

POWERSCHOOL
DATE: 10/09/2026
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KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('10','11','12','13')
ACCOUNTING PERIOD: 4/27

FUND - 11 - OPERATIONAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111115000104080	6411			STEAMFEST ACTIVITY:	0.00	-38.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111115020104080	6411			STEAMFEST ACTIVITY:	0.00	-37.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111115060104080	6411			STEAMFEST ACTIVITY:	0.00	-30.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111116000104080	6411			STEAMFEST ACTIVITY:	0.00	-30.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111116020104080	6411			STEAMFEST ACTIVITY:	0.00	-38.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111313000104080	6411			STEAMFEST ACTIVITY:	0.00	-40.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111313025104080	6411			STEAMFEST ACTIVITY:	0.00	-43.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111511050104080	6411			STEAMFEST ACTIVITY:	0.00	-109.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111115000104080	6411			STEAMFEST ACTIVITY:	0.00	-26.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111115020104080	6411			STEAMFEST ACTIVITY:	0.00	-26.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111115060104080	6411			STEAMFEST ACTIVITY:	0.00	-20.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111116000104080	6411			STEAMFEST ACTIVITY:	0.00	-21.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111116020104080	6411			STEAMFEST ACTIVITY:	0.00	-26.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111313000104080	6411			STEAMFEST ACTIVITY:	0.00	-27.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111313025104080	6411			STEAMFEST ACTIVITY:	0.00	-29.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111511050104080	6411			STEAMFEST ACTIVITY:	0.00	-75.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111115000104080	6411			STEAMFEST ACTIVITY:	0.00	-26.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111115020104080	6411			STEAMFEST ACTIVITY:	0.00	-26.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111115060104080	6411			STEAMFEST ACTIVITY:	0.00	-20.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111116000104080	6411			STEAMFEST ACTIVITY:	0.00	-21.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111116020104080	6411			STEAMFEST ACTIVITY:	0.00	-26.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111313000104080	6411			STEAMFEST ACTIVITY:	0.00	-27.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111313025104080	6411			STEAMFEST ACTIVITY:	0.00	-29.00
1111		475511	V	02/20/26	20305	MAD SCIENCE OF ST L	1111511050104080	6411			STEAMFEST ACTIVITY:	0.00	-75.00
TOTAL	CHECK											0.00	-865.00
1111		475608	V	02/27/26	15278	MEHLVILLE SCHOOL DI	1114211050101150	6391			ENTRY FEE FOR BOYS	0.00	-350.00
1111		475805	V	03/27/26	28981	ST LOUIS AUTOMATIC	1125420890108900	6332			MISC. DOOR REPAIRS	0.00	-1,407.50
1111		475842		04/03/26	15842	AC SYSTEMS INC	1125420890108901	6411			MISC. HVAC PARTS AS	0.00	372.00
1111		475843		04/03/26	26480	ADVANCED TURF SOLUT	1125430890108904	6411			21-22-4 MESOTRIONE	0.00	567.50
1111		475843		04/03/26	26480	ADVANCED TURF SOLUT	1125430890108904	6411			GRASS SEED: ADVANCE	0.00	1,200.00
TOTAL	CHECK											0.00	1,767.50
1111		475844		04/03/26	28176	ALISON SMITH	1122141050108060	6319			REIMBURSEMENT FOR R	0.00	95.00
1111		475844		04/03/26	28176	ALISON SMITH	1122141050108060	6343			REIMBURSEMENT FOR R	0.00	194.22
TOTAL	CHECK											0.00	289.22
1111		475845		04/03/26	014310	AMEREN MISSOURI	1125425020107700	6481			N.GLENDALE ELECTRIC	0.00	15.08
1111		475845		04/03/26	014310	AMEREN MISSOURI	1125425020107700	6481			N.GLENDALE ELECTRIC	0.00	28.56
1111		475845		04/03/26	014310	AMEREN MISSOURI	1125426020107700	6481			WESTCHESTER ELECTRI	0.00	4,537.22
1111		475845		04/03/26	014310	AMEREN MISSOURI	1125426020107700	6481			WESTCHESTER ELECTRI	0.00	26.31
1111		475845		04/03/26	014310	AMEREN MISSOURI	1125425020107700	6481			N.GLENDALE ELECTRIC	0.00	7,817.34
TOTAL	CHECK											0.00	12,424.51
1111		475848		04/03/26	28066	BUCKLED IN / ASSIST	1125550681107800	6341			STUD CAB 2/16-2/28	0.00	210.00
1111		475849		04/03/26	26901	CHARLES E. JARRELL	1125420890108901	6332			MISC. HVAC REPAIRS	0.00	340.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	475850	04/03/26	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	5,360.66
1111	475850	04/03/26	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	58.98
TOTAL	CHECK							0.00	5,419.64
1111	475853	04/03/26	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE PLATF	0.00	123.09
1111	475853	04/03/26	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	475853	04/03/26	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	475853	04/03/26	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	475853	04/03/26	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	475853	04/03/26	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	475853	04/03/26	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	475853	04/03/26	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE PLATF	0.00	123.13
TOTAL	CHECK							0.00	985.00
1111	475854	04/03/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	136.05
1111	475855	04/03/26	18336	CPI/CRISIS PREVENTI	1123290681108250	6371	RENEWAL MEMBERSHIP-	0.00	200.00
1111	475856	04/03/26	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	MISC. AIR SAMPLING	0.00	940.00
1111	475856	04/03/26	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	MISC. AIR SAMPLING	0.00	900.00
TOTAL	CHECK							0.00	1,840.00
1111	475857	04/03/26	28984	DAIKIN TMI LLC/TMI	1125420890108901	6411	MISC. HVAC PARTS &	0.00	120.12
1111	475857	04/03/26	28984	DAIKIN TMI LLC/TMI	1125420890108901	6411	MISC. HVAC PARTS &	0.00	440.00
TOTAL	CHECK							0.00	560.12
1111	475858	04/03/26	26354	DRC/CTB DATA RE	1121221050108830	6411	ALGEBRA I FALL 25 E	0.00	464.40
1111	475858	04/03/26	26354	DRC/CTB DATA RE	1121221050108830	6411	ALGEBRA II FALL 25	0.00	3.60
1111	475858	04/03/26	26354	DRC/CTB DATA RE	1121221050108830	6411	ENGLISH II FALL 25	0.00	1.80
1111	475858	04/03/26	26354	DRC/CTB DATA RE	1121221050108830	6411	BIOLOGY FALL 25 EOC	0.00	34.20
TOTAL	CHECK							0.00	504.00
1111	475859	04/03/26	28101	ERIC CHROSTOSKI	1122123025108000	6343	REIMBURSE MILEAGE A	0.00	20.27
1111	475859	04/03/26	28101	ERIC CHROSTOSKI	1122143025108060	6343	REIMBURSE MILEAGE A	0.00	194.22
TOTAL	CHECK							0.00	214.49
1111	475860	04/03/26	24182	G.R. ROBINSON SEED	1125430890108904	6411	AWARD 14-0-0 W/.19	0.00	2,970.00
1111	475860	04/03/26	24182	G.R. ROBINSON SEED	1125430890108904	6411	FESCUE-WINNING COLO	0.00	1,160.00
TOTAL	CHECK							0.00	4,130.00
1111	475862	04/03/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	TOILET PAPER & TISS	0.00	4,704.00
1111	475862	04/03/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMY IQ CRANBERRY	0.00	943.00
1111	475862	04/03/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY GLOVES	0.00	52.88
1111	475862	04/03/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	PURE BRIGHT BLEACH	0.00	127.38
TOTAL	CHECK							0.00	5,827.26
1111	475863	04/03/26	26477	INTEGRATED FACILITY	1125420890108901	6332	BOILER LOOP REPAIRS	0.00	6,201.59
1111	475865	04/03/26	021070	JOHNSTONE SUPPLY IN	1125420890108901	6411	MISC. HVAC PARTS &	0.00	1,039.96
1111	475866	04/03/26	28854	JOY DENISE RISNER	1122135000108300	6391	ESTIMATED ADMIN MEN	0.00	500.00

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FUND - 11 - OPERATIONAL FUND

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1111	475866	04/03/26	28854	JOY DENISE RISNER	1122135020108300	6391	ESTIMATED ADMIN MEN	0.00	500.00
TOTAL CHECK								0.00	1,000.00
1111	475868	04/03/26	27547	KATELYN DREXLER MEY	1122121050108000	6319	REIMBURSE REGISTRAT	0.00	19.00
1111	475868	04/03/26	27547	KATELYN DREXLER MEY	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	388.59
1111	475868	04/03/26	27547	KATELYN DREXLER MEY	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	400.00
TOTAL CHECK								0.00	807.59
1111	475869	04/03/26	23528	KATHLEEN BECKER	1122121050108000	6319	REIMBURSE REGISTRAT	0.00	19.00
1111	475869	04/03/26	23528	KATHLEEN BECKER	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	86.50
1111	475869	04/03/26	23528	KATHLEEN BECKER	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	400.00
TOTAL CHECK								0.00	505.50
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050442701	6342	2 BUSES 1/13/26 10	0.00	568.46
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101811	6342	1 BUS 1/23/26 ESSEX	0.00	363.95
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125513025103060	6342	1/28/26 - 1 BUS TO	0.00	173.31
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#1 NGL&WES (EST	0.00	266.90
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#2 TIL, KEY, ROB	0.00	255.34
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	213.75
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	351.24
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	444.83
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	267.48
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	288.85
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.26
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.26
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	235.70
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	332.18
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	216.64
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	255.34
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	266.90
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101815	6342	1 BUS 1/30/26 ESSEX	0.00	398.61
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125513000103080	6342	1/30/26 - 1 BUS - M	0.00	216.64
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	914.50
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	326.40
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	212.02
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	226.46
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	294.63
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	279.03
1111	475871	04/03/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	235.70
TOTAL CHECK								0.00	8,740.62
1111	475872	04/03/26	28605	LANGUAGE ACCESS MUL	1111313000104210	6391	ASL INTERPRETER FOR	0.00	170.00
1111	475873	04/03/26	27759	LAURA ANN PODGORSKI	1112115000107440	6311	GIFTED SCREENING 25	0.00	920.00
1111	475873	04/03/26	27759	LAURA ANN PODGORSKI	1112116020107440	6311	GIFTED SCREENING 25	0.00	500.00
TOTAL CHECK								0.00	1,420.00
1111	475874	04/03/26	28560	MADISON PONCIROLI	1122121050108000	6319	REIMBURSE REGISTRAT	0.00	19.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	475874	04/03/26	28560	MADISON PONCIROLI	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	94.05	
1111	475874	04/03/26	28560	MADISON PONCIROLI	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	400.00	
TOTAL CHECK									0.00	513.05
1111	475875	04/03/26	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY 03/30/26 B	0.00	137.50	
1111	475876	04/03/26	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR E	0.00	198.00	
1111	475877	04/03/26	27801	NAVIGATE BUILDING S	1125420820108200	6319	PROFESSIONAL CONSTR	0.00	450.00	
1111	475878	04/03/26	22806	OLIVIA REA	1122121050108000	6319	REIMBURSE REGISTRAT	0.00	19.00	
1111	475878	04/03/26	22806	OLIVIA REA	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	76.96	
1111	475878	04/03/26	22806	OLIVIA REA	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	400.00	
TOTAL CHECK									0.00	495.96
1111	475879	04/03/26	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	1,463.00	
1111	475879	04/03/26	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	50.00	
1111	475879	04/03/26	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	382.00	
1111	475879	04/03/26	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	311.00	
1111	475879	04/03/26	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	90.00	
TOTAL CHECK									0.00	2,296.00
1111	475880	04/03/26	25103	PARKWAY SCHOOL DIST	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	351.00	
1111	475881	04/03/26	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	494.44	
1111	475881	04/03/26	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	349.12	
TOTAL CHECK									0.00	843.56
1111	475882	04/03/26	28841	PEAK LEADERS COLLEC	1122125020108000	6319	WORKSHOP FACILITATI	0.00	1,240.00	
1111	475882	04/03/26	28841	PEAK LEADERS COLLEC	1122125020108000	6319	WORKSHOP FACILITATI	0.00	1,240.00	
TOTAL CHECK									0.00	2,480.00
1111	475883	04/03/26	000398	PIONEER REVERE/THE	1125430890108904	6411	GAME DAY AEROSOL WH	0.00	538.15	
1111	475883	04/03/26	000398	PIONEER REVERE/THE	1125430890108904	6411	GAME DAY AEROSOL RE	0.00	576.20	
1111	475883	04/03/26	000398	PIONEER REVERE/THE	1125430890108904	6411	HUSKY 800 TRIO DISI	0.00	210.00	
1111	475883	04/03/26	000398	PIONEER REVERE/THE	1125430890108904	6411	FREIGHT	0.00	89.35	
TOTAL CHECK									0.00	1,413.70
1111	475884	04/03/26	19947	PRESTIGE BUSINESS E	1125250813108130	6391	ANNUAL SERVICE AGRE	0.00	650.00	
1111	475885	04/03/26	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	8.42	
1111	475885	04/03/26	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	8.25	
1111	475885	04/03/26	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	6.63	
1111	475885	04/03/26	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	6.79	
1111	475885	04/03/26	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	8.41	
1111	475885	04/03/26	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	8.73	
1111	475885	04/03/26	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	9.54	
1111	475885	04/03/26	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	24.10	
1111	475885	04/03/26	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	9.47	
1111	475885	04/03/26	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	7.62	
1111	475885	04/03/26	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	7.80	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	475885	04/03/26	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	9.66
1111	475885	04/03/26	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	10.03
1111	475885	04/03/26	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	10.96
1111	475885	04/03/26	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	27.68
1111	475885	04/03/26	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	9.66
TOTAL	CHECK							0.00	173.75
1111	475886	04/03/26	23862	SARAH KLEVORN	1122123025108000	6343	REIMBURSE REGISTRAT	0.00	39.03
1111	475886	04/03/26	23862	SARAH KLEVORN	1122143025108060	6319	REIMBURSE REGISTRAT	0.00	80.00
1111	475886	04/03/26	23862	SARAH KLEVORN	1122143025108060	6343	REIMBURSE REGISTRAT	0.00	208.80
TOTAL	CHECK							0.00	327.83
1111	475887	04/03/26	26147	SCENARIO LEARNING L	1111511050106810	6412	VECTOR TRAINING, K-	0.00	4,104.00
1111	475887	04/03/26	26147	SCENARIO LEARNING L	1111313000106810	6412	VECTOR TRAINING, K-	0.00	1,544.00
1111	475887	04/03/26	26147	SCENARIO LEARNING L	1111313025106810	6412	VECTOR TRAINING, K-	0.00	1,648.00
TOTAL	CHECK							0.00	7,296.00
1111	475888	04/03/26	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 3/1-3/15 2	0.00	15,958.68
1111	475888	04/03/26	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 3/16-3/31	0.00	8,967.52
TOTAL	CHECK							0.00	24,926.20
1111	475889	04/03/26	26114	SOCIAL THINKING PUB	1121135000108250	6411	WE THINKERS! ALL-IN	0.00	188.96
1111	475889	04/03/26	26114	SOCIAL THINKING PUB	1121135020108250	6411	WE THINKERS! ALL-IN	0.00	188.96
1111	475889	04/03/26	26114	SOCIAL THINKING PUB	1121135060108250	6411	WE THINKERS! ALL-IN	0.00	188.96
1111	475889	04/03/26	26114	SOCIAL THINKING PUB	1121136000108250	6411	WE THINKERS! ALL-IN	0.00	188.96
1111	475889	04/03/26	26114	SOCIAL THINKING PUB	1121136020108250	6411	WE THINKERS! ALL-IN	0.00	147.13
1111	475889	04/03/26	26114	SOCIAL THINKING PUB	1121136020108250	6411	ESTIMATED SHIPPING	0.00	41.83
1111	475889	04/03/26	26114	SOCIAL THINKING PUB	1121135060108250	6411	YOU ARE A SOCIAL DE	0.00	39.99
1111	475889	04/03/26	26114	SOCIAL THINKING PUB	1121135060108250	6411	YOU ARE A SOCIAL DE	0.00	131.98
1111	475889	04/03/26	26114	SOCIAL THINKING PUB	1121135060108250	6411	ESTIMATED SHIPPING	0.00	13.91
TOTAL	CHECK							0.00	1,130.68
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	OCT25:BASIC FORMULA	0.00	1,630.67
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	OCT25:BASIC FORMULA	0.00	637.00
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	OCT25:BASIC FORMULA	0.00	671.00
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	OCT25:BASIC FORMULA	0.00	542.00
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	OCT25:BASIC FORMULA	0.00	550.00
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	OCT25:BASIC FORMULA	0.00	445.00
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	OCT25:BASIC FORMULA	0.00	442.00
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	OCT25:BASIC FORMULA	0.00	550.00
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	NOV25:BASIC FORMULA	0.00	1,630.67
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	NOV25:BASIC FORMULA	0.00	637.00
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	NOV25:BASIC FORMULA	0.00	671.00
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	NOV25:BASIC FORMULA	0.00	542.00
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	NOV25:BASIC FORMULA	0.00	550.00
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	NOV25:BASIC FORMULA	0.00	445.00
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	NOV25:BASIC FORMULA	0.00	442.00
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	NOV25:BASIC FORMULA	0.00	550.00
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	DEC25:BASIC FORMULA	0.00	1,630.67
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	DEC25:BASIC FORMULA	0.00	637.00
1111	475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	DEC25:BASIC FORMULA	0.00	671.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	DEC25: BASIC FORMULA	0.00	542.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	DEC25: BASIC FORMULA	0.00	550.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	DEC25: BASIC FORMULA	0.00	445.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	DEC25: BASIC FORMULA	0.00	442.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	DEC25: BASIC FORMULA	0.00	550.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JAN26: BASIC FORMULA	0.00	1,630.67
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JAN26: BASIC FORMULA	0.00	637.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JAN26: BASIC FORMULA	0.00	671.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JAN26: BASIC FORMULA	0.00	542.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JAN26: BASIC FORMULA	0.00	550.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JAN26: BASIC FORMULA	0.00	445.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JAN26: BASIC FORMULA	0.00	442.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JAN26: BASIC FORMULA	0.00	550.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	FEB26: BASIC FORMULA	0.00	1,630.67
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	FEB26: BASIC FORMULA	0.00	637.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	FEB26: BASIC FORMULA	0.00	671.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	FEB26: BASIC FORMULA	0.00	542.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	FEB26: BASIC FORMULA	0.00	550.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	FEB26: BASIC FORMULA	0.00	445.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	FEB26: BASIC FORMULA	0.00	442.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	FEB26: BASIC FORMULA	0.00	550.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	MAR26: BASIC FORMULA	0.00	1,630.67
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	MAR26: BASIC FORMULA	0.00	637.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	MAR26: BASIC FORMULA	0.00	671.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	MAR26: BASIC FORMULA	0.00	542.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	MAR26: BASIC FORMULA	0.00	550.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	MAR26: BASIC FORMULA	0.00	445.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	MAR26: BASIC FORMULA	0.00	442.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	MAR26: BASIC FORMULA	0.00	550.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	MAR26: PROP C	0.00	1,976.27
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	MAR26: PROP C	0.00	773.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	MAR26: PROP C	0.00	815.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	MAR26: PROP C	0.00	658.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	MAR26: PROP C	0.00	668.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	MAR26: PROP C	0.00	540.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	MAR26: PROP C	0.00	537.00
1111		475892	04/03/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	MAR26: PROP C	0.00	668.00
TOTAL CHECK									0.00	39,441.29
1111		475893	04/03/26	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	115.00
1111		475894	04/03/26	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	SPRING 26 TUITION &	0.00	1,319.82
1111		475894	04/03/26	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	SPRING 26 TUITION &	0.00	680.53
1111		475894	04/03/26	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	SPRING 26 TUITION &	0.00	1,168.88
1111		475894	04/03/26	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	SPRING 26 TUITION &	0.00	1,374.15
1111		475894	04/03/26	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	SPRING 26 TUITION &	0.00	1,585.11
1111		475894	04/03/26	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	SPRING 26 TUITION &	0.00	1,130.03
1111		475894	04/03/26	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	SPRING 26 TUITION &	0.00	1,026.89
1111		475894	04/03/26	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	SPRING 26 TUITION &	0.00	1,102.86
1111		475894	04/03/26	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	SPRING 26 TUITION &	0.00	1,082.46
1111		475894	04/03/26	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	SPRING 26 TUITION &	0.00	1,089.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475894	04/03/26	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	SPRING 26 TUITION &	0.00	1,162.68
1111	475894	04/03/26	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	SPRING 26 TUITION &	0.00	1,291.06
1111	475894	04/03/26	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	SPRING 26 TUITION &	0.00	1,264.65
TOTAL	CHECK							0.00	15,278.75
1111	475895	04/03/26	28374	STEPHANIE LOESCH	1112113000107440	6311	GIFTED SCREENING 25	0.00	100.00
1111	475895	04/03/26	28374	STEPHANIE LOESCH	1112113025107440	6311	GIFTED SCREENING 25	0.00	130.00
1111	475895	04/03/26	28374	STEPHANIE LOESCH	1112115020107440	6311	GIFTED SCREENING 25	0.00	300.00
1111	475895	04/03/26	28374	STEPHANIE LOESCH	1112115060107440	6311	GIFTED SCREENING 25	0.00	280.00
1111	475895	04/03/26	28374	STEPHANIE LOESCH	1112116000107440	6311	GIFTED SCREENING 25	0.00	500.00
1111	475895	04/03/26	28374	STEPHANIE LOESCH	1112116020107440	6311	GIFTED SCREENING 25	0.00	320.00
TOTAL	CHECK							0.00	1,630.00
1111	475896	04/03/26	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY 03/30/26 B	0.00	137.50
1111	475897	04/03/26	29321	STUDENTS GO TRANSP	1125550681107800	6341	STUD CAB 3/1-3/15 2	0.00	6,342.23
1111	475897	04/03/26	29321	STUDENTS GO TRANSP	1125550681107800	6341	STUD CAB 3/16-3/31	0.00	4,423.53
TOTAL	CHECK							0.00	10,765.76
1111	475898	04/03/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	391.00
1111	475898	04/03/26	013650	TECH ELECTRONICS IN	1125420890108900	6411	VALCOM PA SYSTEM EX	0.00	4,250.97
1111	475898	04/03/26	013650	TECH ELECTRONICS IN	1125460890108906	6391	DIST-FIRE & SECURIT	0.00	5,106.00
TOTAL	CHECK							0.00	9,747.97
1111	475899	04/03/26	29416	TEACHERS OF ENGLISH	1111115020104210	6319	REG-GINA MULLER, AZ	0.00	79.00
1111	475899	04/03/26	29416	TEACHERS OF ENGLISH	1111115060104210	6319	REG-GINA MULLER, AZ	0.00	79.00
1111	475899	04/03/26	29416	TEACHERS OF ENGLISH	1111313000104210	6319	REG-GINA MULLER, AZ	0.00	79.00
1111	475899	04/03/26	29416	TEACHERS OF ENGLISH	1111313025104210	6319	REG-GINA MULLER, AZ	0.00	79.00
1111	475899	04/03/26	29416	TEACHERS OF ENGLISH	1111511050104210	6319	REG-GINA MULLER, AZ	0.00	79.00
1111	475899	04/03/26	29416	TEACHERS OF ENGLISH	1111115020104210	6319	REG-GINA MULLER, AZ	0.00	79.00
1111	475899	04/03/26	29416	TEACHERS OF ENGLISH	1111115060104210	6319	REG-GINA MULLER, AZ	0.00	79.00
1111	475899	04/03/26	29416	TEACHERS OF ENGLISH	1111313000104210	6319	REG-GINA MULLER, AZ	0.00	79.00
1111	475899	04/03/26	29416	TEACHERS OF ENGLISH	1111313025104210	6319	REG-GINA MULLER, AZ	0.00	79.00
1111	475899	04/03/26	29416	TEACHERS OF ENGLISH	1111511050104210	6319	REG-GINA MULLER, AZ	0.00	79.00
TOTAL	CHECK							0.00	790.00
1111	475900	04/03/26	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	475900	04/03/26	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	412.50
1111	475900	04/03/26	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	412.50
1111	475900	04/03/26	27952	THE LITERACY LINK L	1122126020107420	6319	4 HALF DAYS OF QUAR	0.00	67.00
1111	475900	04/03/26	27952	THE LITERACY LINK L	1122125000107420	6319	4 HALF DAYS OF QUAR	0.00	66.36
1111	475900	04/03/26	27952	THE LITERACY LINK L	1122125020107420	6319	4 HALF DAYS OF QUAR	0.00	67.00
1111	475900	04/03/26	27952	THE LITERACY LINK L	1122125060107420	6319	4 HALF DAYS OF QUAR	0.00	55.00
1111	475900	04/03/26	27952	THE LITERACY LINK L	1122126000107420	6319	4 HALF DAYS OF QUAR	0.00	54.00
TOTAL	CHECK							0.00	1,959.36
1111	475902	04/03/26	29441	VALLEY PARK WELDING	1125430820108200	6332	FABRICATION OF 17 S	0.00	1,650.00
1111	475903	04/03/26	014720	GRAINGER INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	284.68
1111	475904	04/03/26	26132	WILLIAM MCGREEVY	1111116020104060	6319	PIANO TUNING, ETC.	0.00	150.00

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FUND - 11 - OPERATIONAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111		475905	04/10/26	26459	ACCENT GROUP SOLUTI	1111931050101090	6411	RED SHIRTS W/ WHITE	0.00	965.00
1111		475905	04/10/26	26459	ACCENT GROUP SOLUTI	1111931050101090	6411	GRAY SHIRTS W/ BLAC	0.00	1,485.00
1111		475905	04/10/26	26459	ACCENT GROUP SOLUTI	1111931050101090	6411	BLACK SHIRTS W/ WHI	0.00	98.00
1111		475905	04/10/26	26459	ACCENT GROUP SOLUTI	1111931050101090	6411	SHIRT DESIGN	0.00	30.00
TOTAL CHECK									0.00	2,578.00
1111		475906	04/10/26	003099	RENAISSANCE LEARNIN	1112515060445100	6412	FLOCABULARY PLUS SI	0.00	2,000.00
1111		475907	04/10/26	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL -	0.00	1,617.00
1111		475908	04/10/26	25546	ARCHIMAGES, INC.	1125420890108900	6319	PROFESSIONAL DESIGN	0.00	4,262.50
1111		475908	04/10/26	25546	ARCHIMAGES, INC.	1125420890108900	6319	REIMBURSABLES COST.	0.00	7.25
1111		475908	04/10/26	25546	ARCHIMAGES, INC.	1125420890108900	6319	PROFESSIONAL DESIGN	0.00	1,317.50
TOTAL CHECK									0.00	5,587.25
1111		475909	04/10/26	18684	AUTOMATIC CONTROLS	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	2,268.44
1111		475911	04/10/26	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	912.00
1111		475911	04/10/26	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E12 GLASS CLEANER H	0.00	273.99
TOTAL CHECK									0.00	1,185.99
1111		475912	04/10/26	27695	CHARACTERPLUS	1123290681108260	6319	AT THE TABLE SERIES	0.00	750.00
1111		475913	04/10/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	2,928.78
1111		475913	04/10/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	9,634.37
1111		475913	04/10/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	5,125.90
1111		475913	04/10/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	50.60
1111		475913	04/10/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	117.27
1111		475913	04/10/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	103.56
1111		475913	04/10/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	25,999.97
1111		475913	04/10/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	311.39
1111		475913	04/10/26	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	13,146.58
1111		475913	04/10/26	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	507.99
1111		475913	04/10/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	31,161.46
1111		475913	04/10/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,435.09
TOTAL CHECK									0.00	90,522.96
1111		475914	04/10/26	22241	COMPUTER INFORMATIO	1122123000108000	6319	INFINITE CAMPUS SCH	0.00	810.00
1111		475915	04/10/26	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE PLATF	0.00	123.16
1111		475915	04/10/26	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111		475915	04/10/26	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111		475915	04/10/26	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111		475915	04/10/26	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111		475915	04/10/26	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111		475915	04/10/26	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111		475915	04/10/26	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE PLATF	0.00	123.12
TOTAL CHECK									0.00	985.00
1111		475916	04/10/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	6,246.75

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1111	475916	04/10/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	475916	04/10/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	41.99
1111	475916	04/10/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	147.60
1111	475916	04/10/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	486.92
1111	475916	04/10/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	279.89
1111	475916	04/10/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	259.41
1111	475916	04/10/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	492.69
TOTAL	CHECK							0.00	9,864.83
1111	475917	04/10/26	28984	DAIKIN TMI LLC/TMI	1125420890108901	6332	REPLACE COMPRESSOR	0.00	7,557.00
1111	475918	04/10/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
1111	475918	04/10/26	23083	DUTCH HOLLOW JANITO	1125420822108220	6411	SSS 30 X 37 10 MIC	0.00	1,221.00
1111	475918	04/10/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
1111	475918	04/10/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
1111	475918	04/10/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,291.60
1111	475918	04/10/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
1111	475918	04/10/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
1111	475918	04/10/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,291.60
TOTAL	CHECK							0.00	5,418.70
1111	475919	04/10/26	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	353.34
1111	475920	04/10/26	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	BADGES	0.00	420.00
1111	475920	04/10/26	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	CLEAR VINYL STRAP C	0.00	17.00
1111	475920	04/10/26	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	BADGE HOLDER	0.00	39.00
1111	475920	04/10/26	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	ESTIMATED DELIVERY	0.00	24.00
TOTAL	CHECK							0.00	500.00
1111	475921	04/10/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	968.90
1111	475921	04/10/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	10.18
1111	475921	04/10/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	221.23
TOTAL	CHECK							0.00	1,200.31
1111	475922	04/10/26	27200	FILEWAVE (USA), INC	1123310802108020	6412	HOSTING FEES	0.00	200.00
1111	475922	04/10/26	27200	FILEWAVE (USA), INC	1123310802108020	6412	HOSTING TRANSITION	0.00	500.00
TOTAL	CHECK							0.00	700.00
1111	475923	04/10/26	29377	FOOTE FORWARD SOLUT	1121135060108260	6391	MODELING/COACHING D	0.00	1,300.00
1111	475923	04/10/26	29377	FOOTE FORWARD SOLUT	1121135060108260	6391	MODELING; COACHING,	0.00	650.00
1111	475923	04/10/26	29377	FOOTE FORWARD SOLUT	1121135060108260	6391	COTEACHING; DEBRIEF	0.00	650.00
TOTAL	CHECK							0.00	2,600.00
1111	475925	04/10/26	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	128.95
1111	475927	04/10/26	010510	GOLTERMAN & SABO, I	1125420820108200	6411	BLACKOUT SHADES, QT	0.00	1,520.00
1111	475927	04/10/26	010510	GOLTERMAN & SABO, I	1125420890108900	6411	TACKBOARD, 4' X 8'	0.00	325.00
TOTAL	CHECK							0.00	1,845.00
1111	475929	04/10/26	24457	HELENA AGRI-ENTERPR	1125430890108904	6411	MILORGANITE	0.00	418.00
1111	475929	04/10/26	24457	HELENA AGRI-ENTERPR	1125430890108904	6411	HYDRA-HUME	0.00	225.00

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1111	475929	04/10/26	24457	HELENA AGRI-ENTERPR	1125430890108904	6411	RENOVA	0.00	1,062.50
1111	475929	04/10/26	24457	HELENA AGRI-ENTERPR	1125430890108904	6411	UTILIZE	0.00	312.50
1111	475929	04/10/26	24457	HELENA AGRI-ENTERPR	1125430890108904	6411	SNAPSHOT	0.00	1,075.00
TOTAL	CHECK							0.00	3,093.00
1111	475930	04/10/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BLEND CENTER	0.00	714.00
1111	475931	04/10/26	26477	INTEGRATED FACILITY	1125420890108901	6332	HVAC REPAIR ON RTU-	0.00	2,984.69
1111	475933	04/10/26	28980	KEVIN RICHMILLER	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	142.80
1111	475935	04/10/26	29380	KMS THERAPEUTIC SER	1121131050108250	6391	10-SESSION NEURODIV	0.00	185.00
1111	475935	04/10/26	29380	KMS THERAPEUTIC SER	1121131050108250	6391	10-SESSION NEURODIV	0.00	185.00
TOTAL	CHECK							0.00	370.00
1111	475937	04/10/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR26:WES SHREDDING	0.00	28.13
1111	475937	04/10/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR26:NKM SHREDDING	0.00	28.13
1111	475937	04/10/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR26:KHS SHREDDING	0.00	58.50
1111	475937	04/10/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR26:KEY SHREDDING	0.00	28.13
1111	475937	04/10/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR26:TIL SHREDDING	0.00	28.13
1111	475937	04/10/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR26:PAT SHREDDING	0.00	5.18
1111	475937	04/10/26	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	MAR26:ECSE SHREDDIN	0.00	4.53
1111	475937	04/10/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR26:B&G SHREDDING	0.00	28.13
1111	475937	04/10/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR26:NGL SHREDDING	0.00	28.13
1111	475937	04/10/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR26:ASC SHREDDING	0.00	50.63
1111	475937	04/10/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR26:NIP SHREDDING	0.00	28.13
1111	475937	04/10/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR26:ROB SHREDDING	0.00	28.13
1111	475937	04/10/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR26:HOU SHREDDING	0.00	28.13
TOTAL	CHECK							0.00	372.01
1111	475938	04/10/26	23421	MARK'S PLUMBING PAR	1125420890108900	6411	VALVE REPAIR KITS	0.00	563.76
1111	475938	04/10/26	23421	MARK'S PLUMBING PAR	1125420890108900	6411	BUBBLER CARTRIDGE	0.00	170.88
TOTAL	CHECK							0.00	734.64
1111	475939	04/10/26	10632	MID-AMERICAN COACHE	1125511050442701	6342	CHARTER BUS FOR 19	0.00	2,234.40
1111	475940	04/10/26	27801	NAVIGATE BUILDING S	1125420820108200	6319	PROFESSIONAL CONSTR	0.00	450.00
1111	475940	04/10/26	27801	NAVIGATE BUILDING S	1125420820108200	6319	CONSTRUCTION MANAGE	0.00	4,425.00
TOTAL	CHECK							0.00	4,875.00
1111	475941	04/10/26	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	475941	04/10/26	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
TOTAL	CHECK							0.00	17,000.00
1111	475942	04/10/26	28735	NEW EARTH FARM LLC	1125420681107570	6339	KECC COMPOSTING SER	0.00	100.00
1111	475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	10500 SERIES FLOORS	0.00	432.91
1111	475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	10500 SERIES CRED S	0.00	386.21
1111	475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	65H "L" CONNECTOR P	0.00	74.84
1111	475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	"L" CONNECTOR STRAP	0.00	8.47
1111	475943	04/10/26	18729	OFFICE ESSENTIALS I	1121223000103080	6411	HON MOTIVATE CAFE H	0.00	536.10

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1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121223000103080	6411	DELIVERY & ASSEMBLY	0.00	70.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1124113025103060	6411	SMARTLINK STUDENT D	0.00	8,910.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1124113025103060	6411	18" SMARTLINK STUDE	0.00	2,491.65
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1124113025103060	6411	TARIFF SURCHARGE	0.00	342.04
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1124113025103060	6411	DELIVERY AND ASSEMB	0.00	1,250.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	PANEL FINISHED END	0.00	34.24
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	GLASS STACKER 15H X	0.00	214.98
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	GLASS STACKER 15H X	0.00	751.89
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	GLASS STACKER 15H X	0.00	297.93
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	PANEL TOP CAP 24"W	0.00	20.83
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	PANEL TOP CAP 36"W	0.00	94.26
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	PANEL TOP CAP 48"W	0.00	35.30
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	TACKABLE PANEL W/O	0.00	177.56
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	TACKABLE PANEL W/O	0.00	564.45
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	TACKABLE PANEL W/O	0.00	223.45
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	WALL STARTER KIT FO	0.00	55.07
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	ELECTRICAL PASS-THR	0.00	203.34
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	ELECTRICAL POWER HA	0.00	106.25
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	ELECTRICAL POWER HA	0.00	111.90
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	DUPLEX RECEPTACLE C	0.00	114.70
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	POWER IN-FEED CABLE	0.00	118.61
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	2 STAGE 2 LEG RECTA	0.00	400.30
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	2 STAGE 3 LEG T FOO	0.00	688.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	70X46X22X22 CORNER	0.00	395.01
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	58W X 22D RECT WORK	0.00	229.45
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	THREE-PORT FLEX MOD	0.00	42.36
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	STRAIGHT CONNECTOR	0.00	34.95
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	HAWK DUAL MONITOR A	0.00	250.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	TOP MOUNTED POWER H	0.00	300.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	UNDERCOUNTER MOUNTE	0.00	46.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123310802108020	6411	OFFICE ESSENTIALS P	0.00	550.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1123220824108240	6411	FRONT ENTRY STORAGE	0.00	4,275.61
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121211050108140	6411	PELOSI OFFICE WM TA	0.00	47.38
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121213000108140	6411	PELOSI OFFICE WM TA	0.00	41.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121213025108140	6411	PELOSI OFFICE WM TA	0.00	41.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121215000108140	6411	PELOSI OFFICE WM TA	0.00	41.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121215020108140	6411	PELOSI OFFICE WM TA	0.00	41.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121215060108140	6411	PELOSI OFFICE WM TA	0.00	41.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121216000108140	6411	PELOSI OFFICE WM TA	0.00	41.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121216020108140	6411	PELOSI OFFICE WM TA	0.00	41.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121211050108140	6411	FILE CABINET PELOSI	0.00	171.28
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121213000108140	6411	FILE CABINET PELOSI	0.00	165.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121213025108140	6411	FILE CABINET PELOSI	0.00	165.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121215000108140	6411	FILE CABINET PELOSI	0.00	165.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121215020108140	6411	FILE CABINET PELOSI	0.00	165.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121215060108140	6411	FILE CABINET PELOSI	0.00	165.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121216000108140	6411	FILE CABINET PELOSI	0.00	165.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121216020108140	6411	FILE CABINET PELOSI	0.00	165.00
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121211050108140	6411	FREIGHT HNI SURCHAR	0.00	6.25
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121213000108140	6411	FREIGHT HNI SURCHAR	0.00	6.25
1111		475943	04/10/26	18729	OFFICE ESSENTIALS I	1121213025108140	6411	FREIGHT HNI SURCHAR	0.00	6.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	475943	04/10/26	18729	OFFICE ESSENTIALS	I 1121215000108140	6411	FREIGHT HNI SURCHAR	0.00	6.25
1111	475943	04/10/26	18729	OFFICE ESSENTIALS	I 1121215020108140	6411	FREIGHT HNI SURCHAR	0.00	6.25
1111	475943	04/10/26	18729	OFFICE ESSENTIALS	I 1121215060108140	6411	FREIGHT HNI SURCHAR	0.00	6.25
1111	475943	04/10/26	18729	OFFICE ESSENTIALS	I 1121216000108140	6411	FREIGHT HNI SURCHAR	0.00	6.25
1111	475943	04/10/26	18729	OFFICE ESSENTIALS	I 1121216020108140	6411	FREIGHT HNI SURCHAR	0.00	6.25
1111	475943	04/10/26	18729	OFFICE ESSENTIALS	I 1121211050108140	6411	DELIVERY AND INSTAL	0.00	25.00
1111	475943	04/10/26	18729	OFFICE ESSENTIALS	I 1121213000108140	6411	DELIVERY AND INSTAL	0.00	25.00
1111	475943	04/10/26	18729	OFFICE ESSENTIALS	I 1121213025108140	6411	DELIVERY AND INSTAL	0.00	25.00
1111	475943	04/10/26	18729	OFFICE ESSENTIALS	I 1121215000108140	6411	DELIVERY AND INSTAL	0.00	25.00
1111	475943	04/10/26	18729	OFFICE ESSENTIALS	I 1121215020108140	6411	DELIVERY AND INSTAL	0.00	25.00
1111	475943	04/10/26	18729	OFFICE ESSENTIALS	I 1121215060108140	6411	DELIVERY AND INSTAL	0.00	25.00
1111	475943	04/10/26	18729	OFFICE ESSENTIALS	I 1121216000108140	6411	DELIVERY AND INSTAL	0.00	25.00
1111	475943	04/10/26	18729	OFFICE ESSENTIALS	I 1121216020108140	6411	DELIVERY AND INSTAL	0.00	25.00
TOTAL	CHECK							0.00	26,749.32
1111	475944	04/10/26	28468	OVERDRIVE INC	1111511050106810	6412	EBOOKS & AUDIOBOOKS	0.00	196.08
1111	475944	04/10/26	28468	OVERDRIVE INC	1111511050106810	6412	EBOOKS & AUDIOBOOKS	0.00	58.11
1111	475944	04/10/26	28468	OVERDRIVE INC	1111511050106810	6412	EBOOKS & AUDIOBOOKS	0.00	178.30
1111	475944	04/10/26	28468	OVERDRIVE INC	1111511050106810	6412	EBOOKS & AUDIOBOOKS	0.00	292.65
1111	475944	04/10/26	28468	OVERDRIVE INC	1111511050106810	6412	EBOOKS & AUDIOBOOKS	0.00	503.86
1111	475944	04/10/26	28468	OVERDRIVE INC	1111511050106810	6412	EBOOKS & AUDIOBOOKS	0.00	44.24
TOTAL	CHECK							0.00	1,273.24
1111	475945	04/10/26	28841	PEAK LEADERS COLLEC	1123290681108260	6391	WORKSHOP FACILITATI	0.00	3,200.00
1111	475946	04/10/26	14710	PIROS SIGNS INC.	1125460890108906	6411	EXTERIOR SIGN FOR T	0.00	3,103.00
1111	475947	04/10/26	009980	POSTMASTER STL /MAI	1123220824108240	6361	BULK POSTAGE	0.00	10,000.00
1111	475948	04/10/26	28710	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR TH	0.00	385.62
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	23.84
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	23.84
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	15.76
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	15.76
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	15.76
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	15.44
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	17.36
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	12.72
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EXPO WHITEBOARD CLE	0.00	34.40
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART MAGNET	0.00	11.20
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCOTCH MAGIC TAPE R	0.00	57.70
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART BINDER	0.00	8.18
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	ELMER'S GLUE STICKS	0.00	4.76
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SHARPIE PERMANENT M	0.00	32.72
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CHAMPION SPORTS HIG	0.00	20.78
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART SIDEWA	0.00	17.62
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SPORTIME COLORTWIST	0.00	54.53
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SPORTIME SIZE 4 SOC	0.00	63.63
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PULL-BOY DELUXE HOO	0.00	68.44
1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CHAMPION SPORTS DOU	0.00	12.08

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1111	475949	04/10/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CHAMPION SPORTS DOU	0.00	12.93
TOTAL CHECK								0.00	539.45
1111	475950	04/10/26	17564	SELECT MARKETING &	1125420890108900	6411	SCOTSMAN ICE MAKER.	0.00	3,869.00
1111	475950	04/10/26	17564	SELECT MARKETING &	1125420890108900	6411	SCOTSMAN ICE BIN (5	0.00	1,385.00
TOTAL CHECK								0.00	5,254.00
1111	475951	04/10/26	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 11 X17 60 L	0.00	1,355.50
1111	475952	04/10/26	27277	SITEONE LANDSCAPE S	1125430890108904	6411	MIDPOINT RYEGRASS S	0.00	929.00
1111	475952	04/10/26	27277	SITEONE LANDSCAPE S	1125430890108904	6411	15-3-7 W/25% NOS	0.00	403.80
1111	475952	04/10/26	27277	SITEONE LANDSCAPE S	1125430890108904	6411	SOLUGREEN 21-0-0.	0.00	109.65
1111	475952	04/10/26	27277	SITEONE LANDSCAPE S	1125430890108904	6411	LESCO 14-0-0 LAWN &	0.00	282.59
1111	475952	04/10/26	27277	SITEONE LANDSCAPE S	1125430890108904	6411	DURAEDGE PLAYBALL C	0.00	410.00
1111	475952	04/10/26	27277	SITEONE LANDSCAPE S	1125430890108904	6411	FESCUE SEED: GATEWA	0.00	1,236.00
TOTAL CHECK								0.00	3,371.04
1111	475953	04/10/26	25145	SPRINGFIELD PUBLIC	1119113000108890	6311	SPRING26:TRADITIONA	0.00	271.00
1111	475953	04/10/26	25145	SPRINGFIELD PUBLIC	1119113025108890	6311	SPRING26:TRADITIONA	0.00	2,710.00
1111	475953	04/10/26	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING26:TRADITIONA	0.00	41,192.00
1111	475953	04/10/26	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING26:CREDIT ACQ	0.00	5,149.00
1111	475953	04/10/26	25145	SPRINGFIELD PUBLIC	1119115000108890	6311	SPRING26:ELEMENTARY	0.00	2,860.00
1111	475953	04/10/26	25145	SPRINGFIELD PUBLIC	1119115000108890	6311	SPRING26:PARTNER IN	0.00	-285.96
1111	475953	04/10/26	25145	SPRINGFIELD PUBLIC	1119113000108890	6311	SPRING26:PARTNER IN	0.00	-27.13
1111	475953	04/10/26	25145	SPRINGFIELD PUBLIC	1119113025108890	6311	SPRING26:PARTNER IN	0.00	-270.82
1111	475953	04/10/26	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING26:PARTNER IN	0.00	-4,634.29
TOTAL CHECK								0.00	46,963.80
1111	475954	04/10/26	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	115.00
1111	475954	04/10/26	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	115.00
TOTAL CHECK								0.00	230.00
1111	475955	04/10/26	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	60.72
1111	475955	04/10/26	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	56.05
1111	475955	04/10/26	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	72.54
1111	475955	04/10/26	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	44.74
1111	475955	04/10/26	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	675.71
1111	475955	04/10/26	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	99.03
TOTAL CHECK								0.00	1,008.79
1111	475956	04/10/26	29383	ST LOUIS RECHARGE &	1125420820108200	6332	FIRE EXTINGUISHER-	0.00	2,832.75
1111	475956	04/10/26	29383	ST LOUIS RECHARGE &	1125420820108200	6332	FIRE EXTINGUISHER-	0.00	200.00
TOTAL CHECK								0.00	3,032.75
1111	475958	04/10/26	29217	STEVES HOTDOGS LLC	1121137500108260	6411	HOT DOGS FOR SPRING	0.00	1,316.20
1111	475959	04/10/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	293.08
1111	475959	04/10/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	842.60
1111	475959	04/10/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	502.00
1111	475959	04/10/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	1,417.04
TOTAL CHECK								0.00	3,054.72

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1111		475960	04/10/26	25963	THE BRENCO CORPORAT	1125420890108901	6411	MISC. CHEMICALS & P	0.00	1,625.20
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	412.50
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	412.50
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122125000107420	6319	4 HALF DAYS OF QUAR	0.00	176.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122125020107420	6319	4 HALF DAYS OF QUAR	0.00	178.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122125060107420	6319	4 HALF DAYS OF QUAR	0.00	148.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122126000107420	6319	4 HALF DAYS OF QUAR	0.00	144.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122126020107420	6319	4 HALF DAYS OF QUAR	0.00	179.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	412.50
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122125000107420	6319	4 HALF DAYS OF QUAR	0.00	88.50
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122125020107420	6319	4 HALF DAYS OF QUAR	0.00	89.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122125060107420	6319	4 HALF DAYS OF QUAR	0.00	74.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122126000107420	6319	4 HALF DAYS OF QUAR	0.00	72.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122126020107420	6319	4 HALF DAYS OF QUAR	0.00	89.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	412.50
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	1,650.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122125000107420	6319	14 DAYS OF NEW TEAC	0.00	176.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122125020107420	6319	14 DAYS OF NEW TEAC	0.00	178.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122125060107420	6319	14 DAYS OF NEW TEAC	0.00	354.25
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122126000107420	6319	14 DAYS OF NEW TEAC	0.00	144.00
1111		475961	04/10/26	27952	THE LITERACY LINK L	1122126020107420	6319	14 DAYS OF NEW TEAC	0.00	385.25
TOTAL CHECK									0.00	10,725.00
1111		475962	04/10/26	21667	MOVING MINDS/GOPHER	1111313025106810	6411	SHIPPING	0.00	34.48
1111		475962	04/10/26	21667	MOVING MINDS/GOPHER	1111313025103065	6411	PICKLEBALL SET	0.00	358.03
1111		475962	04/10/26	21667	MOVING MINDS/GOPHER	1111313025103065	6411	PLASTIC BIG BATS -	0.00	78.28
1111		475962	04/10/26	21667	MOVING MINDS/GOPHER	1111313025103065	6411	BASKET BALL - SIZE	0.00	271.66
1111		475962	04/10/26	21667	MOVING MINDS/GOPHER	1111313025103065	6411	BASKETBALL - SIZE 7	0.00	271.66
1111		475962	04/10/26	21667	MOVING MINDS/GOPHER	1111313025103065	6411	CONE NET - SET OF 6	0.00	50.63
1111		475962	04/10/26	21667	MOVING MINDS/GOPHER	1111313025103065	6411	SHIPPING AND HANDLI	0.00	21.37
1111		475962	04/10/26	21667	MOVING MINDS/GOPHER	1111313025106810	6411	CONTACT HEART RATE	0.00	5,814.18
TOTAL CHECK									0.00	6,900.29
1111		475963	04/10/26	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	208.06
1111		475964	04/10/26	24505	VEX ROBOTICS INC.	1114915000104350	6411	COMPETITION KIT (2N	0.00	729.99
1111		475964	04/10/26	24505	VEX ROBOTICS INC.	1114915000104350	6411	SHIPPING	0.00	41.07
TOTAL CHECK									0.00	771.06
1111		475965	04/10/26	014720	GRAINGER INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	63.66
1111		475966	04/10/26	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	5,112.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	475968	04/10/26	29199	WEST COUNTY PSYCHOL	1123290681108250	6391	2-HR GUEST SPEAKER	0.00	370.00
1111	475970	04/10/26	28629	WEX BANK / EXXON MO	1125450820108200	6486	MAR-APR26: DIST.FUE	0.00	3,107.03
1111	475971	04/10/26	22121	ZUMWALT CORPORATION	1125420890108900	6332	DOOR REPAIR AT FACI	0.00	769.10
1111	475972	04/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	475972	04/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	475972	04/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	475972	04/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	475972	04/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
TOTAL CHECK								0.00	2,002.00
1111	475973	04/15/26	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111	475973	04/15/26	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	300.00
1111	475973	04/15/26	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,750.00
TOTAL CHECK								0.00	3,770.00
1111	475974	04/15/26	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111	475974	04/15/26	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
TOTAL CHECK								0.00	884.69
1111	475975	04/15/26	23255	BUSEY BANK	11	2049	DED:0036 FICA ADJ	0.00	-258.96
1111	475975	04/15/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	68,848.96
1111	475975	04/15/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	88,498.00
1111	475975	04/15/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	160,736.81
TOTAL CHECK								0.00	317,824.81
1111	475976	04/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	475976	04/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5170 CHILD SUPP	0.00	325.00
1111	475976	04/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	475976	04/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	475976	04/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	475976	04/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	150.00
1111	475976	04/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	475976	04/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	475976	04/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
TOTAL CHECK								0.00	2,382.00
1111	475977	04/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	475977	04/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	475977	04/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
1111	475977	04/15/26	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	475977	04/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	3,382.25
1111	475977	04/15/26	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,708.33
1111	475977	04/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,056.50
TOTAL CHECK								0.00	16,270.42
1111	475978	04/15/26	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	203.67
1111	475979	04/15/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	475979	04/15/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	279.41
1111	475979	04/15/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,687.10
1111	475979	04/15/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,451.88
1111	475979	04/15/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,601.35
TOTAL	CHECK							0.00	13,219.74
1111	475980	04/15/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	58,700.91
1111	475981	04/15/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
1111	475981	04/15/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
TOTAL	CHECK							0.00	470.00
1111	475982	04/15/26	17549	OFFICE OF THE CIRCU	11	2048	DED:5173 GARNISHMEN	0.00	272.92
1111	475983	04/15/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,600.00
1111	475983	04/15/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,556.95
1111	475983	04/15/26	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,362.72
1111	475983	04/15/26	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,400.00
1111	475983	04/15/26	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	733.37
1111	475983	04/15/26	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	835.78
TOTAL	CHECK							0.00	21,488.82
1111	475984	04/15/26	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	475985	04/15/26	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	475985	04/15/26	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	475985	04/15/26	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111	475985	04/15/26	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
TOTAL	CHECK							0.00	210.00
1111	475986	04/17/26	21907	AMANDA K ROBERTS	1124111050101800	6343	JUL-DEC25 MILEAGE R	0.00	333.60
1111	475987	04/17/26	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	12,898.77
1111	475987	04/17/26	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,658.72
TOTAL	CHECK							0.00	14,557.49
1111	475989	04/17/26	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY 04/13/26 B	0.00	100.00
1111	475990	04/17/26	25546	ARCHIMAGES, INC.	1125420890108900	6319	PROFESSIONAL DESIGN	0.00	6,347.50
1111	475991	04/17/26	29305	AXEL TRANSPORTATION	1125550681107800	6341	STUD CAB MARCH 2026	0.00	13,812.77
1111	475992	04/17/26	28858	BIG TEX TRAILER WOR	1125430820108200	6411	TANDEM AXLE TRAILER	0.00	2,100.00
1111	475994	04/17/26	28066	BUCKLED IN / ASSIST	1125550681107800	6341	STUD CAB 3/1-3/15 2	0.00	221.00
1111	475995	04/17/26	26545	CHADS	1121221050107400	6319	25-26 EMBEDDED LICE	0.00	8,333.33
1111	475995	04/17/26	26545	CHADS	1121221050107400	6319	25-26 EMBEDDED LICE	0.00	8,333.33
TOTAL	CHECK							0.00	16,666.66
1111	475996	04/17/26	23287	CHAIFETZ ARENA/ST L	1124911050101800	6334	GRADUATION 5/9/26 N	0.00	5,750.00

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1111	475998	04/17/26	17099	CHARTWELLS INC	1111511050101817	6411	02600774:COOKIES:ST	0.00	9.79
1111	475998	04/17/26	17099	CHARTWELLS INC	1111511050101800	6411	02602209:WATER&SNAC	0.00	511.50
TOTAL	CHECK							0.00	521.29
1111	475999	04/17/26	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	13,398.06
1111	475999	04/17/26	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	265.54
TOTAL	CHECK							0.00	13,663.60
1111	476000	04/17/26	21438	THE COLLEGE BOARD	1124111050101800	6371	MEMBERSHIP	0.00	400.00
1111	476000	04/17/26	21438	THE COLLEGE BOARD	1124111050101800	6371	MEMBERSHIP	0.00	400.00
TOTAL	CHECK							0.00	800.00
1111	476002	04/17/26	13704	C I SELECT	1125420890108900	6332	TABLE TOP SHIPPING	0.00	92.95
1111	476002	04/17/26	13704	C I SELECT	1125420890108900	6332	INSTALL FEE- LABOR.	0.00	235.95
1111	476002	04/17/26	13704	C I SELECT	1125420890108900	6332	PM/ADMIN FEE	0.00	23.60
TOTAL	CHECK							0.00	352.50
1111	476003	04/17/26	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB 3/4/ 2026	0.00	105.90
1111	476003	04/17/26	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB 3/25/ 2026	0.00	114.86
TOTAL	CHECK							0.00	220.76
1111	476004	04/17/26	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	AHERA INSPECTIONS;	0.00	1,200.00
1111	476006	04/17/26	25012	DENISE FORD	1122123025108000	6343	REIMBURSE MILEAGE A	0.00	127.61
1111	476006	04/17/26	25012	DENISE FORD	1122143025108060	6343	REIMBURSE MILEAGE A	0.00	165.00
TOTAL	CHECK							0.00	292.61
1111	476009	04/17/26	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	362.80
1111	476009	04/17/26	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	375.14
1111	476009	04/17/26	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	335.44
1111	476009	04/17/26	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	57.69
TOTAL	CHECK							0.00	1,131.07
1111	476011	04/17/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	346.79
1111	476014	04/17/26	010510	GOLTERMAN & SABO, I	1125420820108200	6411	NEW BLINDS AT WESTC	0.00	2,790.00
1111	476018	04/17/26	28663	JASON KIPP	1122133000106210	6319	TUITION ASST-SPRING	0.00	900.00
1111	476019	04/17/26	29497	BHC RESIDENTIAL & L	1125420890108901	6411	MISC. HVAC PARTS &	0.00	-192.96
1111	476019	04/17/26	29497	BHC RESIDENTIAL & L	1125420890108901	6411	MISC. HVAC PARTS &	0.00	290.75
1111	476019	04/17/26	29497	BHC RESIDENTIAL & L	1125420890108901	6411	MISC. HVAC PARTS &	0.00	440.52
1111	476019	04/17/26	29497	BHC RESIDENTIAL & L	1125420890108901	6411	MISC. HVAC PARTS &	0.00	206.87
1111	476019	04/17/26	29497	BHC RESIDENTIAL & L	1125420890108901	6411	MISC. HVAC PARTS &	0.00	360.75
TOTAL	CHECK							0.00	1,105.93
1111	476020	04/17/26	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	400.00
1111	476022	04/17/26	29455	KENTUCKY SCIENCE &	1111511050101806	6411	AP CHEMISTRY MOCK E	0.00	130.00

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1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111115000104080	6411	STEAMFEST ACTIVITY:	0.00	38.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111115020104080	6411	STEAMFEST ACTIVITY:	0.00	37.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111115060104080	6411	STEAMFEST ACTIVITY:	0.00	30.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111116000104080	6411	STEAMFEST ACTIVITY:	0.00	30.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111116020104080	6411	STEAMFEST ACTIVITY:	0.00	38.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111313000104080	6411	STEAMFEST ACTIVITY:	0.00	40.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111313025104080	6411	STEAMFEST ACTIVITY:	0.00	43.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111511050104080	6411	STEAMFEST ACTIVITY:	0.00	109.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111115000104080	6411	STEAMFEST ACTIVITY:	0.00	26.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111115020104080	6411	STEAMFEST ACTIVITY:	0.00	26.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111115060104080	6411	STEAMFEST ACTIVITY:	0.00	20.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111313025104080	6411	STEAMFEST ACTIVITY:	0.00	29.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111511050104080	6411	STEAMFEST ACTIVITY:	0.00	75.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111115000104080	6411	STEAMFEST ACTIVITY:	0.00	26.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111115020104080	6411	STEAMFEST ACTIVITY:	0.00	26.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111115060104080	6411	STEAMFEST ACTIVITY:	0.00	20.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111116000104080	6411	STEAMFEST ACTIVITY:	0.00	21.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111116020104080	6411	STEAMFEST ACTIVITY:	0.00	26.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111313000104080	6411	STEAMFEST ACTIVITY:	0.00	27.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111313025104080	6411	STEAMFEST ACTIVITY:	0.00	29.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111511050104080	6411	STEAMFEST ACTIVITY:	0.00	75.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111313000104080	6411	STEAMFEST ACTIVITY:	0.00	27.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111116000104080	6411	STEAMFEST ACTIVITY:	0.00	21.00
1111	476025	04/17/26	20305	MAD SCIENCE OF ST L	1111116020104080	6411	STEAMFEST ACTIVITY:	0.00	26.00
TOTAL CHECK								0.00	865.00
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	44.56
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	60.12
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	213.07
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	153.81
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	465.77
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	500.42
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	538.92
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	54.60
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	946.05
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	388.50
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	40.17
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	524.22
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	86.72
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	272.57
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	224.62
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	40.17
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	380.72
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,789.12
TOTAL CHECK								0.00	6,724.13
1111	476028	04/17/26	16536	TUETH KEENEY COOPER	1123110681107620	6317	MAR26:LEGAL SERVICE	0.00	10,720.50
1111	476030	04/17/26	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR E	0.00	214.50
1111	476031	04/17/26	21487	NCS PEARSON INC.	1112116020104100	6412	WE SCREENING (INV#3	0.00	37.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	476031	04/17/26	21487	NCS PEARSON INC.	1112113000104100	6412	ROB&NIP SCREENING (	0.00	46.80
1111	476031	04/17/26	21487	NCS PEARSON INC.	1112115060104100	6412	ROB&NIP SCREENING (	0.00	11.70
1111	476031	04/17/26	21487	NCS PEARSON INC.	1112115000104100	6412	KEY&WE SCREENING (I	0.00	140.40
1111	476031	04/17/26	21487	NCS PEARSON INC.	1112116020104100	6412	KEY&WE SCREENING (I	0.00	44.85
1111	476031	04/17/26	21487	NCS PEARSON INC.	1112113000104100	6412	NG, ROB, TIL, WE, N	0.00	23.40
1111	476031	04/17/26	21487	NCS PEARSON INC.	1112113025104100	6412	NG, ROB, TIL, WE, N	0.00	29.25
1111	476031	04/17/26	21487	NCS PEARSON INC.	1112115020104100	6412	NG, ROB, TIL, WE, N	0.00	70.20
1111	476031	04/17/26	21487	NCS PEARSON INC.	1112115060104100	6412	NG, ROB, TIL, WE, N	0.00	46.80
1111	476031	04/17/26	21487	NCS PEARSON INC.	1112116000104100	6412	NG, ROB, TIL, WE, N	0.00	117.00
1111	476031	04/17/26	21487	NCS PEARSON INC.	1112116020104100	6412	NG, ROB, TIL, WE, N	0.00	58.50
TOTAL	CHECK							0.00	625.95
1111	476032	04/17/26	20844	NICKY'S FOLDERS/ROC	1111115000104020	6411	STANDARD RED NICKY'	0.00	840.00
1111	476033	04/17/26	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	HARMONY DIRECTOR	0.00	675.00
1111	476034	04/17/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	STOOL SMARTLINK 30"	0.00	220.87
1111	476034	04/17/26	18729	OFFICE ESSENTIALS I	1111511050101804	6411	STOOL SMARTLINK 30"	0.00	539.37
1111	476034	04/17/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	TARIFF SURCHARGE	0.00	22.80
1111	476034	04/17/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY AND INSTAL	0.00	100.00
TOTAL	CHECK							0.00	883.04
1111	476035	04/17/26	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	390.00
1111	476035	04/17/26	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	131.00
TOTAL	CHECK							0.00	521.00
1111	476036	04/17/26	29340	PEGGY DUBROWSKI	1137110510446500	6319	TRAINING FOR COUNSE	0.00	311.11
1111	476036	04/17/26	29340	PEGGY DUBROWSKI	1137110509446100	6319	CURRICULUM WORKSHOP	0.00	88.89
TOTAL	CHECK							0.00	400.00
1111	476039	04/17/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	6.97
1111	476039	04/17/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	44.61
1111	476039	04/17/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	155.64
TOTAL	CHECK							0.00	207.22
1111	476040	04/17/26	27509	RESPONDUS INC	1122251050108020	6412	LOCK DOWN BROWSER A	0.00	3,295.00
1111	476042	04/17/26	012170	SCHALLER HARDWOOD L	1111511050101810	6411	WOOD 1" RW&L FAS&1F	0.00	921.25
1111	476042	04/17/26	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" RW&L FAS PECAN/H	0.00	411.00
1111	476042	04/17/26	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" RW&L SEL & BTR N	0.00	176.00
1111	476042	04/17/26	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" RW&L FAS POPLAR	0.00	100.50
1111	476042	04/17/26	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" RW&L FAS APPALAC	0.00	928.75
1111	476042	04/17/26	012170	SCHALLER HARDWOOD L	1111511050101810	6411	3" X 3" X 36" ASH T	0.00	123.20
1111	476042	04/17/26	012170	SCHALLER HARDWOOD L	1111511050101810	6411	DELIVERY	0.00	50.00
TOTAL	CHECK							0.00	2,710.70
1111	476043	04/17/26	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 4/1-4/15 2	0.00	16,349.02
1111	476044	04/17/26	003126	SCHOLASTIC INC	1112515060445100	6411	BEST NEW BOOKS GRAD	0.00	455.40
1111	476044	04/17/26	003126	SCHOLASTIC INC	1112515060445100	6411	BEST NEW BOOKS GRAD	0.00	580.00
1111	476044	04/17/26	003126	SCHOLASTIC INC	1112515060445100	6411	ESTIMATED SHIPPING	0.00	2.20

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1111	476044	04/17/26	003126	SCHOLASTIC INC	1111115060106840	6431	BEST NEW BOOKS SET	0.00	488.00
1111	476044	04/17/26	003126	SCHOLASTIC INC	1111115060106840	6431	BEST NEW BOOKS SET	0.00	380.00
1111	476044	04/17/26	003126	SCHOLASTIC INC	1111115060106840	6431	BEST NEW BOOKS SET	0.00	496.00
1111	476044	04/17/26	003126	SCHOLASTIC INC	1111115060106840	6431	BEST NEW BOOKS SET	0.00	620.00
1111	476044	04/17/26	003126	SCHOLASTIC INC	1111115060104040	6411	SHIPPING FOR BOOK O	0.00	178.56
TOTAL	CHECK							0.00	3,200.16
1111	476045	04/17/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SHARPIE FINE PERMAN	0.00	123.18
1111	476045	04/17/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PEPPERRELL BRAIDING	0.00	27.00
1111	476045	04/17/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAKURA CRAY-PAS JUN	0.00	31.10
1111	476045	04/17/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA MARKERS CLA	0.00	118.98
1111	476045	04/17/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAX SULPHITE DRAWIN	0.00	88.64
1111	476045	04/17/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ST. LOUIS CRAFTS PR	0.00	42.08
1111	476045	04/17/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	35.52
1111	476045	04/17/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	28.95
1111	476045	04/17/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAX ACRYLIC GLITTER	0.00	34.70
1111	476045	04/17/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCOTCH SHIPPING PAC	0.00	24.50
1111	476045	04/17/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCOTCH 845 BOOK TAP	0.00	19.68
TOTAL	CHECK							0.00	574.33
1111	476046	04/17/26	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	1/8" MILD STEEL SHE	0.00	790.00
1111	476046	04/17/26	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	GALVANIZED STEEL SH	0.00	200.00
1111	476046	04/17/26	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	STEEL SQUARE TUBE 1	0.00	592.20
1111	476046	04/17/26	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	DELIVERY FEE	0.00	80.00
TOTAL	CHECK							0.00	1,662.20
1111	476047	04/17/26	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICE FO	0.00	1,800.00
1111	476048	04/17/26	28769	SLYMAN BROTHERS APP	1111313025104210	6412	DELIVERY, INSTALLAT	0.00	75.00
1111	476048	04/17/26	28769	SLYMAN BROTHERS APP	1111313025104210	6412	WASHING MACHINE FOR	0.00	550.00
TOTAL	CHECK							0.00	625.00
1111	476049	04/17/26	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	MISC. DOOR REPAIRS	0.00	262.50
1111	476051	04/17/26	29375	STARBEAM LIGHTING L	1125420820108200	6411	MISC. LIGHTING & EL	0.00	30.00
1111	476051	04/17/26	29375	STARBEAM LIGHTING L	1125420820108200	6411	MISC. LIGHTING & EL	0.00	73.80
1111	476051	04/17/26	29375	STARBEAM LIGHTING L	1125420820108200	6411	MISC. LIGHTING & EL	0.00	-30.00
TOTAL	CHECK							0.00	73.80
1111	476052	04/17/26	28374	STEPHANIE LOESCH	1112113000107440	6311	GIFTED SCREENING 25	0.00	140.00
1111	476052	04/17/26	28374	STEPHANIE LOESCH	1112113025107440	6311	GIFTED SCREENING 25	0.00	60.00
1111	476052	04/17/26	28374	STEPHANIE LOESCH	1112115060107440	6311	GIFTED SCREENING 25	0.00	100.00
1111	476052	04/17/26	28374	STEPHANIE LOESCH	1112116020107440	6311	GIFTED SCREENING 25	0.00	30.00
TOTAL	CHECK							0.00	330.00
1111	476054	04/17/26	29321	STUDENTS GO TRANSP	1125550681107800	6341	STUD CAB 4/1-4/15 2	0.00	6,816.55
1111	476055	04/17/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	1,323.19
1111	476055	04/17/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	502.00
TOTAL	CHECK							0.00	1,825.19

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1111		476057	04/17/26	014720	GRAINGER INC	1125420890108901	6411		MISC. HVAC PARTS AS	0.00	35.34	
1111		476057	04/17/26	014720	GRAINGER INC	1125420890108901	6411		MISC. HVAC PARTS AS	0.00	199.26	
TOTAL	CHECK									0.00	234.60	
1111		476060	04/17/26	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362		ADS FOR 2025-26 SCH	0.00	485.00	
1111		476063	04/17/26	29199	WEST COUNTY PSYCHOL	1123290681108250	6391		1 HR GUEST SPEAKER	0.00	235.00	
1111		476063	04/17/26	29199	WEST COUNTY PSYCHOL	1123290681108250	6391		2 HRS GUEST SPEAKER	0.00	370.00	
TOTAL	CHECK									0.00	605.00	
1111		476064	04/23/26	15842	AC SYSTEMS INC	1125420890108901	6411		MISC. HVAC PARTS AS	0.00	1,565.00	
1111		476066	04/23/26	26996	AMANDA MCKAY	1122131050106210	6319		TUITION ASST-SPRING	0.00	420.00	
1111		476067	04/23/26	014310	AMEREN MISSOURI	1112817500312810	6481		ECSE ELECTRIC	0.00	951.68	
1111		476067	04/23/26	014310	AMEREN MISSOURI	1112817500312810	6481		ECSE ELECTRIC	0.00	5.47	
TOTAL	CHECK									0.00	957.15	
1111		476069	04/23/26	021620	APPLE COMPUTER INC	1123310802108020	6412		APPLE TV 4K WIFI +	0.00	149.00	
1111		476069	04/23/26	021620	APPLE COMPUTER INC	1123310802108020	6412		APPLE TV 4K WIFI +	0.00	298.00	
TOTAL	CHECK									0.00	447.00	
1111		476072	04/23/26	28375	BREAKOUT EDU	1123310802108020	6412		STANDARD SUBSCRIPTI	0.00	99.00	
1111		476073	04/23/26	16339	CDW.G, INC.	1123310802108020	6412		685 WI BULBS	0.00	744.00	
1111		476073	04/23/26	16339	CDW.G, INC.	1123310802108020	6412		585WI BULBS	0.00	909.00	
1111		476073	04/23/26	16339	CDW.G, INC.	1123310802108020	6412		485WI BULBS	0.00	788.40	
1111		476073	04/23/26	16339	CDW.G, INC.	1122251050101800	6412		SAMSUNG BE55FX-H BE	0.00	3,325.00	
1111		476073	04/23/26	16339	CDW.G, INC.	1122251050101800	6412		SAMSUNG BE50FX-H BE	0.00	409.00	
1111		476073	04/23/26	16339	CDW.G, INC.	1122251050108020	6412		BROTHER HL-L6415DW	0.00	449.00	
TOTAL	CHECK									0.00	6,624.40	
1111		476074	04/23/26	28648	CHENTON MACK	1123310802108020	6343		JULY-DECEMBER 2025	0.00	73.08	
1111		476075	04/23/26	002860	CITY OF KIRKWOOD	1125423000107700	6481		NIPHER ELECTRIC	0.00	9,706.80	
1111		476075	04/23/26	002860	CITY OF KIRKWOOD	1125423000107700	6335		NIPHER WATER	0.00	265.53	
1111		476075	04/23/26	002860	CITY OF KIRKWOOD	1125425060107700	6335		ROBINSON WATER	0.00	323.26	
1111		476075	04/23/26	002860	CITY OF KIRKWOOD	1125420690107700	6481		FACILITIES ELECTRIC	0.00	1,605.88	
1111		476075	04/23/26	002860	CITY OF KIRKWOOD	1125420690107700	6335		FACIITIES WATER	0.00	97.12	
1111		476075	04/23/26	002860	CITY OF KIRKWOOD	1125425060107700	6481		ROBINSON ELECTRIC	0.00	25.50	
1111		476075	04/23/26	002860	CITY OF KIRKWOOD	1125425060107700	6481		ROBINSON ELECTRIC	0.00	13,880.85	
TOTAL	CHECK									0.00	25,904.94	
1111		476076	04/23/26	003500	SUMNERONE INC.	1125740818108180	6332		ANNUAL MAINTENANCE	0.00	4,313.03	
1111		476076	04/23/26	003500	SUMNERONE INC.	1125740818108180	6332		ANNUAL MAINTENANCE	0.00	1,909.58	
TOTAL	CHECK											

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	476079	04/23/26	23083	DUTCH HOLLOW JANITO	1125420822108220	6411	38"X58" 1 MIL 60 GA	0.00	1,124.00
1111	476079	04/23/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
TOTAL	CHECK							0.00	1,446.90
1111	476080	04/23/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	63.96
1111	476081	04/23/26	29377	FOOTE FORWARD SOLUT	1121135060108260	6391	COLLABORATION 5TH G	0.00	650.00
1111	476082	04/23/26	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ESSENTIAL TECHNIQUE	0.00	199.52
1111	476082	04/23/26	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ESSENTIAL TECHNIQUE	0.00	49.88
1111	476082	04/23/26	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ESSENTIAL TECHNIQUE	0.00	49.88
1111	476082	04/23/26	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ESSENTIAL TECHNIQUE	0.00	12.47
1111	476082	04/23/26	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ADVANCE STRINGS - V	0.00	199.52
1111	476082	04/23/26	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ADVANCED STRINGS -	0.00	62.35
1111	476082	04/23/26	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ADVANCED STRINGS -	0.00	37.41
1111	476082	04/23/26	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ADVANCED STRINGS -	0.00	24.94
1111	476082	04/23/26	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ESSENTIAL ELEMENTS	0.00	124.70
1111	476082	04/23/26	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ESSENTIAL ELEMENTS	0.00	124.70
1111	476082	04/23/26	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ESSENTAIL ELEMENTS	0.00	49.88
1111	476082	04/23/26	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ESSENTIAL ELEMENTS	0.00	24.94
TOTAL	CHECK							0.00	960.19
1111	476084	04/23/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	REFRESH AZURE HAND	0.00	115.00
1111	476084	04/23/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	EMERALD GLO MANUAL	0.00	66.84
1111	476084	04/23/26	28770	IMPERIAL BAG & PAPE	1125420820108200	6411	FOAMY IQ CRANBERRY	0.00	754.40
TOTAL	CHECK							0.00	936.24
1111	476085	04/23/26	26477	INTEGRATED FACILITY	1125420890108901	6332	HVAC: TROUBLESHOOT	0.00	9,770.38
1111	476085	04/23/26	26477	INTEGRATED FACILITY	1125420890108901	6332	EMERGENCY REPAIRS T	0.00	2,245.00
1111	476085	04/23/26	26477	INTEGRATED FACILITY	1125420890108901	6332	RTU-3-4 EMERGENCY R	0.00	540.00
1111	476085	04/23/26	26477	INTEGRATED FACILITY	1125420890108901	6332	EMERGENCY REPAIRS T	0.00	667.50
TOTAL	CHECK							0.00	13,222.88
1111	476086	04/23/26	26420	JAMIE L PIETROBURGO	1122135000106210	6319	TUITON ASST-SPRING2	0.00	420.00
1111	476088	04/23/26	29380	KMS THERAPEUTIC SER	1121131050108250	6391	10-SESSION NEURODIV	0.00	185.00
1111	476088	04/23/26	29380	KMS THERAPEUTIC SER	1121131050108250	6391	10-SESSION NEURODIV	0.00	185.00
1111	476088	04/23/26	29380	KMS THERAPEUTIC SER	1121131050108250	6391	10-SESSION NEURODIV	0.00	185.00
TOTAL	CHECK							0.00	555.00
1111	476089	04/23/26	26126	LOGO DADDY GRAPHICS	1113211050442701	6411	24" X 36" GRAPHICS	0.00	100.00
1111	476089	04/23/26	26126	LOGO DADDY GRAPHICS	1113211050442701	6411	GRAPHIC INSTALL FEE	0.00	75.00
TOTAL	CHECK							0.00	175.00
1111	476095	04/23/26	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	XYLOPHONE STAND JAR	0.00	800.00
1111	476095	04/23/26	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	TUNER CADDY TUNERS	0.00	420.00
TOTAL	CHECK							0.00	1,220.00
1111	476098	04/23/26	016170	SCHILLER & COMPANY	1122253000103080	6412	EPSON PROJ. WALL MO	0.00	1,579.70
1111	476098	04/23/26	016170	SCHILLER & COMPANY	1122253000108020	6412	EPSON PROJ. WALL MO	0.00	195.30
1111	476098	04/23/26	016170	SCHILLER & COMPANY	1122253000108020	6412	EPSON WALL MOUNT F/	0.00	114.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,889.00
1111	476099	04/23/26	28742	SEAN TOWEY	1137110510446500	6343	REIMB FOR TRAVEL -	0.00	2,017.72
1111	476100	04/23/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	APR26:BASIC FORMULA	0.00	542.00
1111	476100	04/23/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	APR26:BASIC FORMULA	0.00	550.00
1111	476100	04/23/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	APR26:BASIC FORMULA	0.00	445.00
1111	476100	04/23/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	APR26:BASIC FORMULA	0.00	442.00
1111	476100	04/23/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	APR26:BASIC FORMULA	0.00	550.00
1111	476100	04/23/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	APR26; PROP C	0.00	1,977.00
1111	476100	04/23/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	APR26; PROP C	0.00	771.51
1111	476100	04/23/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	APR26; PROP C	0.00	814.00
1111	476100	04/23/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	APR26; PROP C	0.00	658.00
1111	476100	04/23/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	APR26; PROP C	0.00	667.00
1111	476100	04/23/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	APR26; PROP C	0.00	540.00
1111	476100	04/23/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	APR26; PROP C	0.00	536.00
1111	476100	04/23/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	APR26; PROP C	0.00	667.00
1111	476100	04/23/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	APR26:BASIC FORMULA	0.00	1,630.67
1111	476100	04/23/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	APR26:BASIC FORMULA	0.00	637.00
1111	476100	04/23/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	APR26:BASIC FORMULA	0.00	671.00
TOTAL CHECK								0.00	12,098.18
1111	476101	04/23/26	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	253.74
1111	476102	04/23/26	17949	ST. LOUIS STRINGS	1111313025104820	6411	NEW ITEMS AS QUOTED	0.00	2,366.00
1111	476104	04/23/26	013650	TECH ELECTRONICS IN	1123310802108020	6412	18" DESKTOP GOOSENE	0.00	325.00
1111	476104	04/23/26	013650	TECH ELECTRONICS IN	1122255020108020	6412	TECHNICIAN ST. LOUI	0.00	222.00
1111	476104	04/23/26	013650	TECH ELECTRONICS IN	1122255020108020	6412	TRIP CHARGE 1	0.00	126.75
1111	476104	04/23/26	013650	TECH ELECTRONICS IN	1122255020108020	6412	WIRELSS MICROPHON S	0.00	1,700.06
TOTAL CHECK								0.00	2,373.81
1111	476105	04/23/26	29471	TYLER JONES	1137110510446500	6343	REIMB FOR TRAVEL -	0.00	62.16
1111	476106	04/23/26	014720	GRAINGER INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	63.46
1111	476108	04/23/26	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	NETWORK SUPPORT THR	0.00	4,000.00
1111	476109	04/23/26	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	367.20
1111	476109	04/23/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	240.47
1111	476109	04/23/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	1,349.46
1111	476109	04/23/26	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	4,078.91
1111	476109	04/23/26	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	1,062.32
1111	476109	04/23/26	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	6,237.06
1111	476109	04/23/26	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	1,614.08
1111	476109	04/23/26	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	3,169.35
1111	476109	04/23/26	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	559.63
1111	476109	04/23/26	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	1,676.05
1111	476109	04/23/26	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	175.52
1111	476109	04/23/26	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	998.87
1111	476109	04/23/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	57.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	476109	04/23/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	4,071.50
TOTAL CHECK								0.00	25,657.60
1111	476110	04/30/26	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	476110	04/30/26	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	476110	04/30/26	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	476110	04/30/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	476110	04/30/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
TOTAL CHECK								0.00	2,002.00
1111	476111	04/30/26	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111	476111	04/30/26	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,750.00
1111	476111	04/30/26	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	300.00
TOTAL CHECK								0.00	3,770.00
1111	476112	04/30/26	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111	476112	04/30/26	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
TOTAL CHECK								0.00	884.69
1111	476113	04/30/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	61.51
1111	476113	04/30/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	242.62
1111	476113	04/30/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	73,608.92
1111	476113	04/30/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	105,096.26
1111	476113	04/30/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	174,347.60
1111	476113	04/30/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-19.06
1111	476113	04/30/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-4.46
1111	476113	04/30/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	56.74
TOTAL CHECK								0.00	353,390.13
1111	476114	04/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	476114	04/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	476114	04/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	476114	04/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
1111	476114	04/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	150.00
1111	476114	04/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5170 CHILD SUPP	0.00	325.00
1111	476114	04/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	476114	04/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	476114	04/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	2,382.00
1111	476115	04/30/26	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	476115	04/30/26	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
1111	476115	04/30/26	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,708.33
1111	476115	04/30/26	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,056.50
1111	476115	04/30/26	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	3,382.25
1111	476115	04/30/26	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	476115	04/30/26	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
TOTAL CHECK								0.00	16,203.75
1111	476116	04/30/26	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	226.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	476117	04/30/26	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,838.97
1111	476117	04/30/26	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,883.24
TOTAL CHECK									3,722.21
1111	476118	04/30/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,687.10
1111	476118	04/30/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,451.88
1111	476118	04/30/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,601.35
1111	476118	04/30/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	200.00
1111	476118	04/30/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	279.41
TOTAL CHECK									13,219.74
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	86.87
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	110.00
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	153.68
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	159.12
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	36.65
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	48.20
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	59.60
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	66.43
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	153.68
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	734.76
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	86.87
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	110.00
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	36.65
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	40.58
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	48.20
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	66.43
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	734.76
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	346.50
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	383.76
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	433.92
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	156.00
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	346.50
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	379.08
1111	476119	04/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	433.92
TOTAL CHECK									5,212.16
1111	476120	04/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	520.74
1111	476120	04/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	520.74
1111	476120	04/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	763.14
1111	476120	04/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	109.58
1111	476120	04/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	763.14
1111	476120	04/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	102.11
TOTAL CHECK									2,779.45
1111	476121	04/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	78.82
1111	476121	04/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	87.60
1111	476121	04/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	533.32
1111	476121	04/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	854.90
1111	476121	04/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	539.90
1111	476121	04/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	854.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,949.44
1111	476122	04/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	865.61
1111	476122	04/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	423.09
1111	476122	04/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	865.61
1111	476122	04/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	423.09
1111	476122	04/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	179.38
1111	476122	04/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	164.07
TOTAL CHECK								0.00	2,920.85
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	231.98
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,356.09
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,377.79
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,423.50
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,011.25
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,012.45
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,943.33
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,905.20
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	380.04
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	425.37
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	509.48
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,377.79
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,382.68
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,423.50
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,011.25
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,052.35
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,943.33
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,905.20
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	425.37
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	231.98
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	380.04
1111	476123	04/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	391.54
TOTAL CHECK								0.00	43,952.25
1111	476124	04/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.28
1111	476124	04/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	110.34
1111	476124	04/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	476124	04/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.28
1111	476124	04/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	110.34
1111	476124	04/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
TOTAL CHECK								0.00	426.36
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,065.34
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,300.16
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,323.92
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,278.60
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,780.48
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,957.64
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,431.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	7,368.00
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,163.20
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,146.32
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,947.20
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,598.01
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,162.34
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,567.16
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,728.32
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	2,852.40
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,999.20
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	16,383.51
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,416.16
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	30,803.36
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	48,652.80
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	69,779.04
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	117,870.00
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,162.34
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,567.16
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,957.64
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,431.04
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	7,368.00
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,163.20
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,146.32
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,999.20
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	16,383.51
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,416.16
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	31,432.00
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	48,652.80
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	70,722.00
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	117,870.00
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,728.32
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	2,852.40
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,947.20
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,278.60
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,780.48
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,065.34
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,323.92
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,598.01
1111	476125	04/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	671.52
TOTAL CHECK								0.00	778,091.36
1111	476126	04/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,104.32
1111	476126	04/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,030.01
1111	476126	04/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,030.01
1111	476126	04/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,123.24
1111	476126	04/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	104.43
1111	476126	04/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	102.67
TOTAL CHECK								0.00	6,494.68
1111	476127	04/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	227.31
1111	476127	04/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,500.77

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1111	476127	04/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,090.88
1111	476127	04/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,500.77
1111	476127	04/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,090.88
1111	476127	04/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	277.98
TOTAL	CHECK							0.00	9,688.59
1111	476128	04/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	410.65
1111	476128	04/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	914.86
1111	476128	04/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	412.97
1111	476128	04/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	914.53
1111	476128	04/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.01
1111	476128	04/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	75.94
1111	476128	04/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.01
1111	476128	04/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	84.17
TOTAL	CHECK							0.00	2,817.14
1111	476129	04/30/26	11242	M.S.T.A.	11	2032	DED:0019 M.S.T.A.	0.00	844.13
1111	476129	04/30/26	11242	M.S.T.A.	11	2032	DED:0019 M.S.T.A.	0.00	844.13
TOTAL	CHECK							0.00	1,688.26
1111	476130	04/30/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	62,819.91
1111	476130	04/30/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	103.00
TOTAL	CHECK							0.00	62,922.91
1111	476131	04/30/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	476131	04/30/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
TOTAL	CHECK							0.00	470.00
1111	476132	04/30/26	17549	OFFICE OF THE CIRCU	11	2048	DED:5173 GARNISHMEN	0.00	272.92
1111	476133	04/30/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,973.61
1111	476133	04/30/26	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	733.37
1111	476133	04/30/26	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,333.91
1111	476133	04/30/26	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,462.72
1111	476133	04/30/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,600.00
1111	476133	04/30/26	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,400.00
TOTAL	CHECK							0.00	21,503.61
1111	476134	04/30/26	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,364.78
1111	476134	04/30/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	107,037.20
1111	476134	04/30/26	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	419.63
1111	476134	04/30/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	102,151.36
TOTAL	CHECK							0.00	210,972.97
1111	476135	04/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	8,156.24
1111	476135	04/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	567,811.68
1111	476135	04/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,851.00
1111	476135	04/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	576,621.24
TOTAL	CHECK							0.00	1,163,440.16
1111	476136	04/30/26	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00

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1111		476137	04/30/26	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111		476137	04/30/26	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111		476137	04/30/26	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111		476137	04/30/26	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
TOTAL CHECK									0.00	210.00
1111		476138	05/01/26	28803	ALEXIS ESKELSEN	1122131050106210	6319	TUITION ASST-SPRING	0.00	840.00
1111		476139	05/01/26	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	15.08
1111		476139	05/01/26	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	28.56
1111		476139	05/01/26	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	5,152.21
1111		476139	05/01/26	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	26.29
1111		476139	05/01/26	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	8,841.72
TOTAL CHECK									0.00	14,063.86
1111		476140	05/01/26	021620	APPLE COMPUTER INC	1122251050101800	6412	APPLE TV 4K + ETHER	0.00	298.00
1111		476141	05/01/26	29236	BARNES & NOBLE BOOK	1112515060445100	6411	LIGHT AND AIR	0.00	61.52
1111		476141	05/01/26	29236	BARNES & NOBLE BOOK	1112515060445100	6411	POPCORN	0.00	55.92
1111		476141	05/01/26	29236	BARNES & NOBLE BOOK	1112515060445100	6411	PUMPKIN PRINCESS AN	0.00	50.32
TOTAL CHECK									0.00	167.76
1111		476142	05/01/26	22737	BOB JOHLER	1125460445104450	6391	SECURITY 04/28/26 B	0.00	100.00
1111		476144	05/01/26	002020	BUCKEYE CLEANING IN	1125420820108200	6411	E33 NEUTRAL FLOOR C	0.00	588.15
1111		476144	05/01/26	002020	BUCKEYE CLEANING IN	1125420820108200	6411	E11 ALL PURPOSE CLE	0.00	532.52
TOTAL CHECK									0.00	1,120.67
1111		476145	05/01/26	16339	CDW.G, INC.	1135117500104010	6412	BROTHER WORKHORSE M	0.00	525.00
1111		476148	05/01/26	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	750.44
1111		476148	05/01/26	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	1,627.48
TOTAL CHECK									0.00	2,377.92
1111		476151	05/01/26	907980	DEBORAH HOLMES	1123290681108260	6391	ALLY GROUP FACILITA	0.00	900.00
1111		476154	05/01/26	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	4,392.93
1111		476157	05/01/26	29484	JONAH JACOB SMITH	1111313000103080	6332	PARTS AND LABOR TO	0.00	1,520.00
1111		476157	05/01/26	29484	JONAH JACOB SMITH	1111313000103080	6332	PARTS AND LABOR TO	0.00	1,055.75
TOTAL CHECK									0.00	2,575.75
1111		476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	216.64
1111		476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	255.34
1111		476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	250.14
1111		476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111		476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	249.57
1111		476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.26
1111		476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	455.23
1111		476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	115.54

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1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101806	6342	1 BUS DOUGHERTY FER	0.00	303.29
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	216.64
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125516020104060	6342	2 BUSES OCT. 16,202	0.00	231.08
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125516020104060	6342	2 BUSES P.M. RETURN	0.00	231.08
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101812	6342	2 BUSES ESSEX LOT 1	0.00	231.08
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101812	6342	2 BUSES HILTON BALL	0.00	317.74
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	332.18
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	250.14
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	232.81
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	352.40
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	573.08
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	207.97
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	149.05
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	241.48
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	210.86
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	274.41
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	255.34
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	222.41
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	346.62
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	288.85
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	1,083.19
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125510421104210	6342	BUS#1 P/U FROM KEY	0.00	310.22
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125510421104210	6342	BUS#1 P/U FROM KEY	0.00	285.96
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125510421104210	6342	LIFT BUS TO ACADEMI	0.00	288.85
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125513000103080	6342	2/27/26 - 1 BUS, AR	0.00	158.87
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125513000103080	6342	2/12/26 - 1 BUS TO	0.00	161.76
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125513000103080	6342	2/19/26 - 1 BUS TO	0.00	127.09
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES ON 2/20/26	0.00	280.76
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125515060104040	6342	5TH GRADE FIELD TRI	0.00	660.89
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125515060104040	6342	TRANSPORTATION TO A	0.00	57.77
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125513025103060	6342	2/20/26 - 1 BUS TO	0.00	129.98
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125515060104040	6342	BUS TRANSPORTATION	0.00	244.41
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125515060104040	6342	TRANSPORTATION FOR	0.00	44.44
1111	476161	05/01/26	011370	FIRST STUDENT INC	1125513000103080	6342	2/23/26 - 1 BUS FOR	0.00	375.51
TOTAL	CHECK							0.00	12,135.17
1111	476165	05/01/26	23155	MISSOURI DECA	1122131050333200	6343	REGISTRATION FOR IN	0.00	2,245.00
1111	476165	05/01/26	23155	MISSOURI DECA	1113211050442701	6391	REGISTRATION FOR IN	0.00	3,645.00
TOTAL	CHECK							0.00	5,890.00
1111	476167	05/01/26	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS INSTRUMENTA	0.00	75.00
1111	476167	05/01/26	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS INSTRUMENTA	0.00	55.00
TOTAL	CHECK							0.00	130.00
1111	476168	05/01/26	18729	OFFICE ESSENTIALS I	1124113025103060	6411	COUNSELING CENTER D	0.00	1,953.91
1111	476168	05/01/26	18729	OFFICE ESSENTIALS I	1124113025103060	6411	DELIVERY AND INSTAL	0.00	400.00
TOTAL	CHECK							0.00	2,353.91
1111	476169	05/01/26	25103	PARKWAY SCHOOL DIST	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	429.00

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1111	476170	05/01/26	29488	PARTY WITH COCOA	1121137500108260	6411	BUBBLE PARTY FOR EA	0.00	200.00
1111	476171	05/01/26	29460	PAUL FAMILY BOOKS L	1112515060445100	6391	AUTHOR VIRTUAL PRES	0.00	800.00
1111	476172	V 05/01/26	29340	PEGGY DUBROWSKI	1137110510446500	6319	TRAINING FOR COUNSE	0.00	-622.23
1111	476172	V 05/01/26	29340	PEGGY DUBROWSKI	1137110509446100	6319	CURRICULUM WOKRSHOP	0.00	-177.77
1111	476172	05/01/26	29340	PEGGY DUBROWSKI	1137110510446500	6319	TRAINING FOR COUNSE	0.00	622.23
1111	476172	05/01/26	29340	PEGGY DUBROWSKI	1137110509446100	6319	CURRICULUM WOKRSHOP	0.00	177.77
TOTAL	CHECK							0.00	0.00
1111	476173	05/01/26	13249	S & S SCREEN GRAPHI	1114915000104350	6411	RED SCREEN PRINTING	0.00	204.00
1111	476173	05/01/26	13249	S & S SCREEN GRAPHI	1114915060104350	6411	RED SCREEN PRINTING	0.00	212.50
1111	476173	05/01/26	13249	S & S SCREEN GRAPHI	1114916000104350	6411	RED SCREEN PRINTING	0.00	314.50
1111	476173	05/01/26	13249	S & S SCREEN GRAPHI	1114916020104350	6411	RED SCREEN PRINTING	0.00	221.00
1111	476173	05/01/26	13249	S & S SCREEN GRAPHI	1114915000104350	6411	SCREEN PRINTING RED	0.00	59.50
1111	476173	05/01/26	13249	S & S SCREEN GRAPHI	1114915060104350	6411	SCREEN PRINTING RED	0.00	51.00
1111	476173	05/01/26	13249	S & S SCREEN GRAPHI	1114916000104350	6411	SCREEN PRINTING RED	0.00	136.00
1111	476173	05/01/26	13249	S & S SCREEN GRAPHI	1114916020104350	6411	SCREEN PRINTING RED	0.00	51.00
1111	476173	05/01/26	13249	S & S SCREEN GRAPHI	1114916020104350	6411	GILDAN - UNISEX SOF	0.00	46.00
TOTAL	CHECK							0.00	1,295.50
1111	476174	05/01/26	18741	SAM'S CLUB	1124116000104050	6411	MEETING SNACKS AND	0.00	157.06
1111	476174	05/01/26	18741	SAM'S CLUB	1111511050101817	6411	PLATES AND SUPPLIES	0.00	112.58
TOTAL	CHECK							0.00	269.64
1111	476176	05/01/26	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ART SUPPLIES. TOTA	0.00	160.00
1111	476177	05/01/26	21826	SOLUTION TREE	1122121050108000	6411	BOOK: ENRICHING TH	0.00	931.15
1111	476177	05/01/26	21826	SOLUTION TREE	1122123000108000	6411	BOOK: ENRICHING TH	0.00	364.00
1111	476177	05/01/26	21826	SOLUTION TREE	1122123025108000	6411	BOOK: ENRICHING TH	0.00	388.00
1111	476177	05/01/26	21826	SOLUTION TREE	1122125000108000	6411	BOOK: ENRICHING TH	0.00	315.00
1111	476177	05/01/26	21826	SOLUTION TREE	1122125020108000	6411	BOOK: ENRICHING TH	0.00	317.00
1111	476177	05/01/26	21826	SOLUTION TREE	1122125060108000	6411	BOOK: ENRICHING TH	0.00	263.00
1111	476177	05/01/26	21826	SOLUTION TREE	1122126000108000	6411	BOOK: ENRICHING TH	0.00	257.00
1111	476177	05/01/26	21826	SOLUTION TREE	1122126020108000	6411	BOOK: ENRICHING TH	0.00	318.00
1111	476177	05/01/26	21826	SOLUTION TREE	1122121050108000	6411	SHIPPING	0.00	72.50
1111	476177	05/01/26	21826	SOLUTION TREE	1122123000108000	6411	SHIPPING	0.00	28.00
1111	476177	05/01/26	21826	SOLUTION TREE	1122123025108000	6411	SHIPPING	0.00	30.00
1111	476177	05/01/26	21826	SOLUTION TREE	1122125000108000	6411	SHIPPING	0.00	24.00
1111	476177	05/01/26	21826	SOLUTION TREE	1122125020108000	6411	SHIPPING	0.00	24.00
1111	476177	05/01/26	21826	SOLUTION TREE	1122125060108000	6411	SHIPPING	0.00	20.00
1111	476177	05/01/26	21826	SOLUTION TREE	1122126000108000	6411	SHIPPING	0.00	20.00
1111	476177	05/01/26	21826	SOLUTION TREE	1122126020108000	6411	SHIPPING	0.00	24.00
TOTAL	CHECK							0.00	3,395.65
1111	476178	05/01/26	28374	STEPHANIE LOESCH	1112113000107440	6311	GIFTED SCREENING 25	0.00	60.00
1111	476178	05/01/26	28374	STEPHANIE LOESCH	1112116020107440	6311	GIFTED SCREENING 25	0.00	70.00
TOTAL	CHECK							0.00	130.00
1111	476179	05/01/26	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY 04/28/26 B	0.00	100.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111		476180	05/01/26	000851	TEACHER CREATED MAT	1112515060445100	6411	BUILDING FLUENCY TH	0.00	499.99
1111		476180	05/01/26	000851	TEACHER CREATED MAT	1112515060445100	6411	BUILDING FLUENCY TH	0.00	499.99
1111		476180	05/01/26	000851	TEACHER CREATED MAT	1112515060445100	6411	ESTIMATED SHIPPING	0.00	99.99
TOTAL		CHECK							0.00	1,099.97
1111		476181	05/01/26	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	1,237.50
1111		476181	05/01/26	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111		476181	05/01/26	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111		476181	05/01/26	27952	THE LITERACY LINK L	1122125000107420	6319	14 DAYS OF NEW TEAC	0.00	176.00
1111		476181	05/01/26	27952	THE LITERACY LINK L	1122125020107420	6319	14 DAYS OF NEW TEAC	0.00	178.00
1111		476181	05/01/26	27952	THE LITERACY LINK L	1122125060107420	6319	14 DAYS OF NEW TEAC	0.00	148.00
1111		476181	05/01/26	27952	THE LITERACY LINK L	1122126000107420	6319	14 DAYS OF NEW TEAC	0.00	144.00
1111		476181	05/01/26	27952	THE LITERACY LINK L	1122126020107420	6319	14 DAYS OF NEW TEAC	0.00	179.00
1111		476181	05/01/26	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111		476181	05/01/26	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111		476181	05/01/26	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111		476181	05/01/26	27952	THE LITERACY LINK L	1122125060107420	6319	9 SUPPORT DAYS AT R	0.00	2,475.00
TOTAL		CHECK							0.00	8,662.50
1111		476183	05/08/26	15842	AC SYSTEMS INC	1125420890108901	6411	CONDENSOR FAN MOTOR	0.00	2,292.00
1111		476183	05/08/26	15842	AC SYSTEMS INC	1125420890108901	6411	CONDENSOR FAN BLADE	0.00	735.00
1111		476183	05/08/26	15842	AC SYSTEMS INC	1125420890108901	6411	BOLT KITS FOR CONDE	0.00	39.00
1111		476183	05/08/26	15842	AC SYSTEMS INC	1125420890108901	6411	SHIPPING COST	0.00	19.64
TOTAL		CHECK							0.00	3,085.64
1111		476184	05/08/26	27404	AEY MELTON	1123290681108250	6411	REIMBURSEMENT LUNCH	0.00	58.95
1111		476185	05/08/26	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL -	0.00	2,729.00
1111		476186	05/08/26	27513	ANDREW MELTON	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111		476187	05/08/26	25546	ARCHIMAGES, INC.	1125430820108200	6319	NKMS - SURVEYING &	0.00	20,087.88
1111		476187	05/08/26	25546	ARCHIMAGES, INC.	1125430820108200	6319	REIMBURSABLE COSTS	0.00	585.32
TOTAL		CHECK							0.00	20,673.20
1111		476188	05/08/26	18684	AUTOMATIC CONTROLS	1125420890108900	6332	MISC. PARTS AND REP	0.00	928.00
1111		476189	05/08/26	29305	AXEL TRANSPORTATION	1125550681107800	6341	STUD CAB APRIL 2026	0.00	19,631.07
1111		476191	05/08/26	27361	BELSON OUTDOORS LLC	1111511050101800	6411	PICNIC TABLE, HEX,	0.00	2,538.00
1111		476193	05/08/26	28066	BUCKLED IN / ASSIST	1125550681107800	6341	STUD CAB 3/16-3/31	0.00	216.00
1111		476193	05/08/26	28066	BUCKLED IN / ASSIST	1125550681107800	6341	STUD CAB 4/1-4/15 2	0.00	190.50
TOTAL		CHECK							0.00	406.50
1111		476194	05/08/26	27540	BYRON ROGERS	1122121050108000	6343	TRAVEL REIMBURSEMEN	0.00	171.33
1111		476195	05/08/26	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	58.98
1111		476196	05/08/26	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	5,360.66

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1111		476197	05/08/26	26001	CHRISTOPHER NELSON	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111		476199	05/08/26	003140	COMMERCIAL ELECTRIC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	142.05
1111		476200	05/08/26	16006	DAVID SMITH	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111		476201	05/08/26	004290	BLICK ART MATERIALS	1111115000104029	6411	20% OFF WITH CODE #	0.00	144.12
1111		476201	05/08/26	004290	BLICK ART MATERIALS	1111115000104029	6411	SPECTRA BLEEDING TI	0.00	3.99
1111		476201	05/08/26	004290	BLICK ART MATERIALS	1111115000104029	6411	SPECTRA BLEEDING TI	0.00	3.99
1111		476201	05/08/26	004290	BLICK ART MATERIALS	1111115000104029	6411	SPECTRA BLEEDING TI	0.00	3.99
1111		476201	05/08/26	004290	BLICK ART MATERIALS	1111115000104029	6411	WHITE TISSUE REAM,	0.00	39.24
1111		476201	05/08/26	004290	BLICK ART MATERIALS	1111115000104029	6411	BLICK LIQUID WATERC	0.00	9.30
1111		476201	05/08/26	004290	BLICK ART MATERIALS	1111115000104029	6411	SKUTT PEEPHOLE PLUG	0.00	14.06
1111		476201	05/08/26	004290	BLICK ART MATERIALS	1111115000104029	6411	SPECTRA BLEEDING TI	0.00	3.99
1111		476201	05/08/26	004290	BLICK ART MATERIALS	1111115000104029	6411	KILN STILT KIT, SMA	0.00	56.22
TOTAL CHECK									0.00	278.90
1111		476202	05/08/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,291.60
1111		476202	05/08/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
1111		476202	05/08/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,291.60
1111		476202	05/08/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
1111		476202	05/08/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
1111		476202	05/08/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
TOTAL CHECK									0.00	3,874.80
1111		476203	05/08/26	14002	EAI EDUCATION/ERIC	1111511050101804	6411	RULER 12" SHATTER P	0.00	39.00
1111		476203	05/08/26	14002	EAI EDUCATION/ERIC	1111511050101804	6411	COMPASS CIRCLE MAST	0.00	509.25
1111		476203	05/08/26	14002	EAI EDUCATION/ERIC	1111511050101804	6411	PROTRACTOR 6" CLEAR	0.00	30.00
1111		476203	05/08/26	14002	EAI EDUCATION/ERIC	1111511050101804	6411	SHIPPING	0.00	50.00
TOTAL CHECK									0.00	628.25
1111		476204	05/08/26	29274	ENGINEERED FIRE PRO	1125460890108906	6332	REPAIRS OF SPRINKLE	0.00	350.00
1111		476205	05/08/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC.PLUMBING PARTS	0.00	791.84
1111		476205	05/08/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC.PLUMBING PARTS	0.00	151.78
TOTAL CHECK									0.00	943.62
1111		476206	05/08/26	21214	GARY BALDRIDGE	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111		476209	05/08/26	28982	GREGORY PATRICK BUR	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111		476210	05/08/26	29483	I. MILLER PRECISION	1111313000103080	6411	ACCU-SCOPE EXM-150	0.00	2,070.00
1111		476211	05/08/26	29421	INFLECTION POINT LE	1111511050101804	6411	CALCULUS TEXTBOOK T	0.00	59.00
1111		476211	05/08/26	29421	INFLECTION POINT LE	1111511050101804	6411	SHIPPING	0.00	10.00
TOTAL CHECK									0.00	69.00
1111		476212	05/08/26	26477	INTEGRATED FACILITY	1125420890108901	6332	EMERGENCY REPAIRS	0.00	392.50
1111		476212	05/08/26	26477	INTEGRATED FACILITY	1125420890108901	6332	EMERGENCY REPAIRS	0.00	610.00
1111		476212	05/08/26	26477	INTEGRATED FACILITY	1125420890108901	6332	EMERGENCY REPAIRS	0.00	3,493.61

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TOTAL CHECK								0.00	4,496.11
1111	476213	05/08/26	28967	JASON CHRISTOPHER H	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	476214	05/08/26	26350	JEREMY JOHNSON	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	476215	05/08/26	10816	J.W. PEPPER & SON,	1111511050101801	6411	MUSIC NOT TO EXCEED	0.00	607.00
1111	476215	05/08/26	10816	J.W. PEPPER & SON,	1111511050101801	6411	MUSIC NOT TO EXCEED	0.00	600.67
TOTAL CHECK								0.00	1,207.67
1111	476217	05/08/26	12856	KELLY SCHNIDER	1111511050101800	6391	REIMBURSEMENT FOR C	0.00	253.41
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125513000103080	6342	3/3/26 - 2 BUSES TO	0.00	173.31
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125511050101802	6342	4 BUSES ESSEX LOT 3	0.00	912.77
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125515060104040	6342	1 LG BUS. 3/4/26. P	0.00	80.97
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125516020104060	6342	1 LG BUS. 3/4/26. P	0.00	80.95
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125515060104040	6342	TRAVEL TIME TO & FR	0.00	13.50
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125516020104060	6342	TRAVEL TIME TO & FR	0.00	13.49
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125513025103060	6342	3/9/26 - 1 BUS TO M	0.00	202.20
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125513025103060	6342	3/10/26 - 1 BUS TO	0.00	231.08
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125516020104060	6342	3 LG CONV. BUSES 03	0.00	476.60
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125516020104060	6342	3 BUSES TRAVEL TIME	0.00	86.66
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125515020104030	6342	2 BUSES ON MARCH 5,	0.00	693.24
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125510421104210	6342	LIFT BUS TO MVC MEN	0.00	250.14
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125513025103060	6342	3/11/26 - 1 BUS TO	0.00	154.25
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125515060104040	6342	BUS TRANSPORTATION	0.00	210.52
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125515060104040	6342	TRANSPORTATION FOR	0.00	28.07
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125513000103080	6342	3/25/26 - 1 BUS, PI	0.00	203.35
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125515020104030	6342	1 BUS ON 3/26/2026	0.00	173.31
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES FOR 3RD GR	0.00	402.65
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125511050101811	6342	1 BUS 12:45 PM 3/27	0.00	149.05
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125515060104040	6342	TRANSPORTATION FROM	0.00	415.94
1111	476220	05/08/26	011370	FIRST STUDENT INC	1125515060104040	6342	TRANSPORTATION TO A	0.00	57.77
TOTAL CHECK								0.00	5,009.82
1111	476221	05/08/26	29227	LAKESHORE PARENT LL	1112515060445100	6411	TOUCH & READ PHONIC	0.00	298.50
1111	476221	05/08/26	29227	LAKESHORE PARENT LL	1112515060445100	6411	WRITE & WIPE WORD L	0.00	347.96
1111	476221	05/08/26	29227	LAKESHORE PARENT LL	1112515060445100	6411	PARTS OF SPEECH GRA	0.00	99.96
TOTAL CHECK								0.00	746.42
1111	476223	05/08/26	29504	MANCHESTER MUSIC	1111313025104820	6411	3/4 SIZE EASTMAN 80	0.00	750.00
1111	476223	05/08/26	29504	MANCHESTER MUSIC	1111313025104820	6411	EASTMAN 95 UPRIGHT	0.00	2,056.00
1111	476223	05/08/26	29504	MANCHESTER MUSIC	1111313000104820	6411	CELLO EASTMAN 140 O	0.00	1,250.00
TOTAL CHECK								0.00	4,056.00
1111	476226	05/08/26	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,747.38
1111	476228	05/08/26	28735	NEW EARTH FARM LLC	1125420681107570	6339	KECC COMPOSTING SER	0.00	100.00
1111	476229	05/08/26	29447	JOSEPH M HIGGS II	1111115060104040	6391	2 PERFORMANCES OF "	0.00	800.00

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1111	476230	05/08/26	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	STAPLES	0.00	14.70
1111	476230	05/08/26	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	DRY ERASE MARKERS -	0.00	42.06
1111	476230	05/08/26	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS BLACK	0.00	27.38
1111	476230	05/08/26	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS BLUE	0.00	27.38
1111	476230	05/08/26	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	HANGING FILE FOLDER	0.00	19.31
1111	476230	05/08/26	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	CALCULATORS, TI30XI	0.00	94.88
TOTAL	CHECK							0.00	225.71
1111	476232	05/08/26	12014	PAVYER PRINTING MAC	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	249.75
1111	476233	05/08/26	28841	PEAK LEADERS COLLEC	1122125060108000	6319	WORKSHOP FACILITATI	0.00	900.00
1111	476233	05/08/26	28841	PEAK LEADERS COLLEC	1124115060104040	6391	WORKSHOP FACILITATI	0.00	1,250.00
TOTAL	CHECK							0.00	2,150.00
1111	476234	05/08/26	009980	POSTMASTER STL /MAI	1123220824108240	6361	BULK POSTAGE	0.00	5,000.00
1111	476236	05/08/26	26671	RACK PERFORMANCE IN	1111511050101805	6412	SITE LICENSE	0.00	1,600.00
1111	476237	05/08/26	29315	ROMAY ADVISORY SERV	1125250813108130	6391	CONSULTING FEES FOR	0.00	150.00
1111	476238	05/08/26	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 4/16-4/30	0.00	20,460.30
1111	476239	05/08/26	001974	SCHOOL HEALTH CORPO	1111115000106810	6411	GENESIS RIGHT HAND	0.00	119.97
1111	476239	05/08/26	001974	SCHOOL HEALTH CORPO	1111115000106810	6411	GENESIS LEFT HAND M	0.00	119.97
1111	476239	05/08/26	001974	SCHOOL HEALTH CORPO	1111115000106810	6411	X45006-AAI JR. SPRI	0.00	115.39
1111	476239	05/08/26	001974	SCHOOL HEALTH CORPO	1111115020106810	6411	X45006-AAI JR. SPRI	0.00	116.00
1111	476239	05/08/26	001974	SCHOOL HEALTH CORPO	1111115060106810	6411	X45006-AAI JR. SPRI	0.00	97.00
1111	476239	05/08/26	001974	SCHOOL HEALTH CORPO	1111116000106810	6411	X45006-AAI JR. SPRI	0.00	94.00
1111	476239	05/08/26	001974	SCHOOL HEALTH CORPO	1111116020106810	6411	X45006-AAI JR. SPRI	0.00	117.00
1111	476239	05/08/26	001974	SCHOOL HEALTH CORPO	1111115020106810	6411	18' POLYPRO ROPE W/	0.00	228.80
1111	476239	05/08/26	001974	SCHOOL HEALTH CORPO	1111115020106810	6411	TURK KNOT WITH LEAT	0.00	23.48
1111	476239	05/08/26	001974	SCHOOL HEALTH CORPO	1111115000106810	6411	LOCK BOX FOR ROPE N	0.00	337.55
TOTAL	CHECK							0.00	1,369.16
1111	476240	05/08/26	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - NATURA 24 X	0.00	187.70
1111	476240	05/08/26	012520	MIDLAND PAPER	1125740818108180	6411	SHIPPING COST	0.00	31.28
TOTAL	CHECK							0.00	218.98
1111	476241	05/08/26	15639	SKATETIME SCHOOL PR	1111116020104060	6411	IN HOUSE QUAD SKATI	0.00	1,120.00
1111	476242	05/08/26	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	95.04
1111	476242	05/08/26	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	44.74
1111	476242	05/08/26	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	99.03
TOTAL	CHECK							0.00	238.81
1111	476243	05/08/26	29321	STUDENTS GO TRANSPO	1125550681107800	6341	STUD CAB 4/16-4/30	0.00	7,838.39
1111	476244	05/08/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY REPA	0.00	391.00
1111	476244	05/08/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY REPA	0.00	391.00
1111	476244	05/08/26	013650	TECH ELECTRONICS IN	1125420890108900	6332	REPAIR ISSUES WITH	0.00	1,849.50
TOTAL	CHECK							0.00	2,631.50

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1111		476245	05/08/26	026820	THE LIBRARY STORE I	1122221050101800	6411	TOWER MOORECO MOORE	0.00	436.95
1111		476245	05/08/26	026820	THE LIBRARY STORE I	1122221050101800	6411	SHIPPING	0.00	37.36
1111		476245	05/08/26	026820	THE LIBRARY STORE I	1122221050101800	6411	BOOK TRUCK BIOFIT S	0.00	1,383.90
1111		476245	05/08/26	026820	THE LIBRARY STORE I	1122221050101800	6411	SHIPPING	0.00	118.34
TOTAL	CHECK								0.00	1,976.55
1111		476247	05/08/26	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL AND T	0.00	505.31
1111		476248	05/08/26	24150	TRANSITION TURF MAN	1125430890108904	6391	ATHLETIC FIELDS CHE	0.00	390.00
1111		476250	05/08/26	29443	VIVACITY TECH PBC	1122253025103060	6411	36 UNIT CHARGING CA	0.00	1,900.00
1111		476250	05/08/26	29443	VIVACITY TECH PBC	1122253025103060	6411	45W USB-C AC ADAPTE	0.00	1,482.00
1111		476250	05/08/26	29443	VIVACITY TECH PBC	1122253025103060	6411	PRE WIRING SERVICE	0.00	150.00
1111		476250	05/08/26	29443	VIVACITY TECH PBC	1122253025103060	6411	PRE-WIRING SERVICE	0.00	20.00
1111		476250	05/08/26	29443	VIVACITY TECH PBC	1122253025103060	6411	SHIPPING & HANDLING	0.00	235.00
TOTAL	CHECK								0.00	3,787.00
1111		476251	05/08/26	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	5,176.91
1111		476251	05/08/26	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	385.00
TOTAL	CHECK								0.00	5,561.91
1111		476253	05/08/26	28629	WEX BANK / EXXON MO	1125450820108200	6486	APR-MAY26: DIST. FU	0.00	4,855.19
1111		476254	05/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111		476254	05/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111		476254	05/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111		476254	05/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111		476254	05/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
TOTAL	CHECK								0.00	2,002.00
1111		476255	05/15/26	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,750.00
1111		476255	05/15/26	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111		476255	05/15/26	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	300.00
TOTAL	CHECK								0.00	3,770.00
1111		476256	05/15/26	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111		476256	05/15/26	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
TOTAL	CHECK								0.00	884.69
1111		476257	05/15/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	72,285.96
1111		476257	05/15/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	101,721.36
1111		476257	05/15/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	169,962.73
TOTAL	CHECK								0.00	343,970.05
1111		476258	05/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	150.00
1111		476258	05/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111		476258	05/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111		476258	05/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111		476258	05/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
1111		476258	05/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5170 CHILD SUPP	0.00	325.00

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1111	476258	05/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	476258	05/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5174 CHILD SUPP	0.00	505.50
1111	476258	05/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	476258	05/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL	CHECK							0.00	2,887.50
1111	476259	05/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	476259	05/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
1111	476259	05/15/26	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	476259	05/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
1111	476259	05/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,056.50
1111	476259	05/15/26	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,808.00
1111	476259	05/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	3,382.25
TOTAL	CHECK							0.00	16,303.42
1111	476260	05/15/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,687.10
1111	476260	05/15/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,451.88
1111	476260	05/15/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,601.35
1111	476260	05/15/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	200.00
1111	476260	05/15/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	279.41
TOTAL	CHECK							0.00	13,219.74
1111	476261	05/15/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	61,567.91
1111	476262	05/15/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	476262	05/15/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
TOTAL	CHECK							0.00	470.00
1111	476263	05/15/26	17549	OFFICE OF THE CIRCU	11	2048	DED:5173 GARNISHMEN	0.00	272.92
1111	476264	05/15/26	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,562.72
1111	476264	05/15/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,550.00
1111	476264	05/15/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,265.28
1111	476264	05/15/26	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,329.43
1111	476264	05/15/26	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,400.00
1111	476264	05/15/26	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	733.37
TOTAL	CHECK							0.00	21,840.80
1111	476265	05/15/26	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	476266	05/15/26	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	476266	05/15/26	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	476266	05/15/26	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111	476266	05/15/26	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL	CHECK							0.00	210.00
1111	476267	05/15/26	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL -	0.00	1,617.00
1111	476268	05/15/26	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	13,138.38
1111	476268	05/15/26	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,597.08
TOTAL	CHECK							0.00	14,735.46

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1111		476269	05/15/26	25546	ARCHIMAGES, INC.	1125420890108900	6319	PROFESSIONAL DESIGN	0.00	1,715.00
1111		476269	05/15/26	25546	ARCHIMAGES, INC.	1125430820108200	6319	NKMS - SURVEYING &	0.00	5,240.00
1111		476269	05/15/26	25546	ARCHIMAGES, INC.	1125430820108200	6319	REIMBURSABLE COSTS	0.00	315.03
TOTAL	CHECK								0.00	7,270.03
1111		476270	05/15/26	18684	AUTOMATIC CONTROLS	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	1,060.00
1111		476270	05/15/26	18684	AUTOMATIC CONTROLS	1125420820108200	6391	BAS SOFTWARE (HVAC)	0.00	2,878.00
TOTAL	CHECK								0.00	3,938.00
1111		476273	05/15/26	29505	CALL PUBLISHING	1125420890108900	6362	RFQ ADVERTISEMENT-	0.00	97.00
1111		476274	05/15/26	002480	CAROLINA BIOLOGICAL	1111511050106810	6411	CAT SKELETON MODEL	0.00	302.10
1111		476274	05/15/26	002480	CAROLINA BIOLOGICAL	1111511050106810	6411	FORELIMB SET	0.00	684.00
1111		476274	05/15/26	002480	CAROLINA BIOLOGICAL	1111511050106810	6411	DNA MODEL KIT A	0.00	493.68
1111		476274	05/15/26	002480	CAROLINA BIOLOGICAL	1111511050106810	6411	FREIGHT AND HANDLIN	0.00	63.65
1111		476274	05/15/26	002480	CAROLINA BIOLOGICAL	1111511050106810	6411	ARTICULATED TURTLE	0.00	258.40
1111		476274	05/15/26	002480	CAROLINA BIOLOGICAL	1111511050106810	6411	BACTERIA TYPES, FUC	0.00	351.12
1111		476274	05/15/26	002480	CAROLINA BIOLOGICAL	1111511050106810	6411	BAT SKELETON	0.00	960.45
1111		476274	05/15/26	002480	CAROLINA BIOLOGICAL	1111511050106810	6411	CHROMOSOME SIMULATI	0.00	723.90
1111		476274	05/15/26	002480	CAROLINA BIOLOGICAL	1111511050106810	6411	DISORDER DETECTIVES	0.00	1,363.25
1111		476274	05/15/26	002480	CAROLINA BIOLOGICAL	1111511050106810	6411	MODELING MITOSIS AN	0.00	813.66
1111		476274	05/15/26	002480	CAROLINA BIOLOGICAL	1111511050106810	6411	DISH,PETRI,60X15MM,	0.00	281.20
1111		476274	05/15/26	002480	CAROLINA BIOLOGICAL	1111511050106810	6411	DISH,PETRI,100X15MM	0.00	271.70
1111		476274	05/15/26	002480	CAROLINA BIOLOGICAL	1111511050106810	6411	DISH,PETRI,100X15MM	0.00	43.50
1111		476274	05/15/26	002480	CAROLINA BIOLOGICAL	1111511050106810	6411	AGAR POWDER RG 500G	0.00	189.04
1111		476274	05/15/26	002480	CAROLINA BIOLOGICAL	1111511050106810	6411	LARGE OWL PELLETS,	0.00	769.50
1111		476274	05/15/26	002480	CAROLINA BIOLOGICAL	1111511050106810	6411	ONION MITOSIS ROOT	0.00	434.70
TOTAL	CHECK								0.00	8,003.85
1111		476275	05/15/26	16339	CDW.G, INC.	1111511050104210	6412	MULTIFUNCTION COLOR	0.00	525.00
1111		476276	05/15/26	22159	CERTIFIED BACKFLOW	1125420820108200	6332	BACKFLOW INSPECTION	0.00	125.00
1111		476276	05/15/26	22159	CERTIFIED BACKFLOW	1125420820108200	6332	BACKFLOW INSPECTION	0.00	6,193.23
TOTAL	CHECK								0.00	6,318.23
1111		476277	05/15/26	26545	CHADS	1121221050107400	6319	25-26 EMBEDDED LICE	0.00	8,333.33
1111		476280	05/15/26	17099	CHARTWELLS INC	1111511050101817	6411	02600774:COOKIES:ST	0.00	15.13
1111		476280	05/15/26	17099	CHARTWELLS INC	1123110819108190	6411	02602467:REFRESHMEN	0.00	320.95
1111		476280	05/15/26	17099	CHARTWELLS INC	1123290681108260	6411	02600580:BREAKFAST:	0.00	436.95
TOTAL	CHECK								0.00	773.03
1111		476281	05/15/26	27570	CHEERAZ GORMON	1123290681108260	6319	CONSULTING PARTNER	0.00	2,500.00
1111		476283	05/15/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	10,562.19
1111		476283	05/15/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	392.20
1111		476283	05/15/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	28,417.49
1111		476283	05/15/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	5,160.54
1111		476283	05/15/26	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	14,735.01
1111		476283	05/15/26	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	611.90

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1111	476283	05/15/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	38,742.97
1111	476283	05/15/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,347.19
1111	476283	05/15/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	50.60
1111	476283	05/15/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	2,137.77
1111	476283	05/15/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	122.24
1111	476283	05/15/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	184.39
TOTAL	CHECK							0.00	103,464.49
1111	476284	05/15/26	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE PLATF	0.00	123.09
1111	476284	05/15/26	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	476284	05/15/26	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	476284	05/15/26	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	476284	05/15/26	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	476284	05/15/26	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	476284	05/15/26	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	476284	05/15/26	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE PLATF	0.00	123.13
TOTAL	CHECK							0.00	985.00
1111	476285	05/15/26	28862	CONNIE L BROWNING	1122135020108300	6391	ESTIMATED ADMIN MEN	0.00	150.00
1111	476286	05/15/26	25673	CONTEMPORARY PRODUC	1124911050101800	6391	CONFETTI FOR GRADUA	0.00	2,100.00
1111	476287	05/15/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	476287	05/15/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	3,884.22
TOTAL	CHECK							0.00	5,793.80
1111	476288	05/15/26	001076	CORWIN PRESS/SAGE P	1122121050108000	6411	BOOK: INSTRUCTIONA	0.00	1,096.37
1111	476288	05/15/26	001076	CORWIN PRESS/SAGE P	1122123000108000	6411	BOOK: INSTRUCTIONA	0.00	428.00
1111	476288	05/15/26	001076	CORWIN PRESS/SAGE P	1122123025108000	6411	BOOK: INSTRUCTIONA	0.00	456.00
1111	476288	05/15/26	001076	CORWIN PRESS/SAGE P	1122125000108000	6411	BOOK: INSTRUCTIONA	0.00	370.00
1111	476288	05/15/26	001076	CORWIN PRESS/SAGE P	1122125020108000	6411	BOOK: INSTRUCTIONA	0.00	373.00
1111	476288	05/15/26	001076	CORWIN PRESS/SAGE P	1122125060108000	6411	BOOK: INSTRUCTIONA	0.00	309.00
1111	476288	05/15/26	001076	CORWIN PRESS/SAGE P	1122126000108000	6411	BOOK: INSTRUCTIONA	0.00	302.00
1111	476288	05/15/26	001076	CORWIN PRESS/SAGE P	1122126020108000	6411	BOOK: INSTRUCTIONA	0.00	374.00
1111	476288	05/15/26	001076	CORWIN PRESS/SAGE P	1122121050108000	6411	SHIPPING	0.00	64.95
1111	476288	05/15/26	001076	CORWIN PRESS/SAGE P	1122123000108000	6411	SHIPPING	0.00	26.00
1111	476288	05/15/26	001076	CORWIN PRESS/SAGE P	1122123025108000	6411	SHIPPING	0.00	28.00
1111	476288	05/15/26	001076	CORWIN PRESS/SAGE P	1122125000108000	6411	SHIPPING	0.00	22.00
1111	476288	05/15/26	001076	CORWIN PRESS/SAGE P	1122125020108000	6411	SHIPPING	0.00	23.00
1111	476288	05/15/26	001076	CORWIN PRESS/SAGE P	1122125060108000	6411	SHIPPING	0.00	19.00
1111	476288	05/15/26	001076	CORWIN PRESS/SAGE P	1122126000108000	6411	SHIPPING	0.00	18.00
1111	476288	05/15/26	001076	CORWIN PRESS/SAGE P	1122126020108000	6411	SHIPPING	0.00	23.00
TOTAL	CHECK							0.00	3,932.32
1111	476290	05/15/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,291.60
1111	476290	05/15/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
1111	476290	05/15/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
TOTAL	CHECK							0.00	1,937.40
1111	476291	05/15/26	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	133.99
1111	476291	05/15/26	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	50.64

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1111	476291	05/15/26	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. LIGHTING & EL	0.00	616.67
TOTAL CHECK								0.00	801.30
1111	476292	05/15/26	15803	EDUCATIONAL EQUITY	1123290681108260	6319	STL LEADERSHIP INST	0.00	2,120.00
1111	476292	05/15/26	15803	EDUCATIONAL EQUITY	1123290681108260	6319	STL LEADERSHIP INST	0.00	2,120.00
1111	476292	05/15/26	15803	EDUCATIONAL EQUITY	1123290681108260	6319	STL LEADERSHIP INST	0.00	2,120.00
1111	476292	05/15/26	15803	EDUCATIONAL EQUITY	1123290681108260	6319	STL LEADERSHIP INST	0.00	2,120.00
TOTAL CHECK								0.00	8,480.00
1111	476293	05/15/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC.PLUMBING PARTS	0.00	139.96
1111	476293	05/15/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC.PLUMBING PARTS	0.00	3.78
TOTAL CHECK								0.00	143.74
1111	476294	05/15/26	000752	FLINN SCIENTIFIC IN	1111511050106810	6411	STUDENT TIMER, 12-P	0.00	392.40
1111	476294	05/15/26	000752	FLINN SCIENTIFIC IN	1111511050106810	6411	COVER SLIPS, GLASS,	0.00	151.06
1111	476294	05/15/26	000752	FLINN SCIENTIFIC IN	1111511050106810	6411	REPLACEMENT DNA AND	0.00	313.08
1111	476294	05/15/26	000752	FLINN SCIENTIFIC IN	1111511050106810	6411	MICROSCOPE SLIDES,	0.00	116.90
1111	476294	05/15/26	000752	FLINN SCIENTIFIC IN	1111511050106810	6411	DLAB ORBITAL SHAKER	0.00	485.10
1111	476294	05/15/26	000752	FLINN SCIENTIFIC IN	1111511050106810	6411	MICROSCOPE SLIDE ST	0.00	646.20
1111	476294	05/15/26	000752	FLINN SCIENTIFIC IN	1111511050106810	6411	MICROSCOPE SLIDE TR	0.00	161.98
TOTAL CHECK								0.00	2,266.72
1111	476295	05/15/26	29052	FOCAL POINTE OF ST	1125430820108200	6391	MOWING SERVICES-SPR	0.00	1,632.00
1111	476295	05/15/26	29052	FOCAL POINTE OF ST	1125430820108200	6391	MOWING SERVICES-SPR	0.00	1,012.00
1111	476295	05/15/26	29052	FOCAL POINTE OF ST	1125430820108200	6391	MOWING SERVICES-SPR	0.00	768.00
1111	476295	05/15/26	29052	FOCAL POINTE OF ST	1125430820108200	6391	MOWING SERVICES-SPR	0.00	724.00
1111	476295	05/15/26	29052	FOCAL POINTE OF ST	1125430820108200	6391	MOWING SERVICES-SPR	0.00	512.00
1111	476295	05/15/26	29052	FOCAL POINTE OF ST	1125430820108200	6391	MOWING SERVICES-SPR	0.00	788.00
TOTAL CHECK								0.00	5,436.00
1111	476296	05/15/26	29377	FOOTE FORWARD SOLUT	1121135060108260	6391	5TH GRADE PLC'S GOA	0.00	650.00
1111	476297	05/15/26	23600	GAMMA TREE EXPERTS	1125430890108904	6391	TREE REMOVAL: LARGE	0.00	3,500.00
1111	476297	05/15/26	23600	GAMMA TREE EXPERTS	1125430890108904	6391	BRUSH & LOGS REMOVA	0.00	1,500.00
TOTAL CHECK								0.00	5,000.00
1111	476299	05/15/26	010510	GOLTERMAN & SABO, I	1111511050101800	6411	10'L PCS. OF GS30 1	0.00	1,350.00
1111	476301	05/15/26	28465	HEGGERTY/LITERACY R	1111115020106810	6411	KINDERGARTEN PHONEM	0.00	356.00
1111	476301	05/15/26	28465	HEGGERTY/LITERACY R	1111115020106810	6411	SHIPPING	0.00	42.72
TOTAL CHECK								0.00	398.72
1111	476302	05/15/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMY IQ CRANBERRY	0.00	754.40
1111	476303	05/15/26	26350	JEREMY JOHNSON	1124911050101800	6391	SECURITY FOR GIFT G	0.00	600.00
1111	476304	05/15/26	28417	JOSEPH ROBERT MILLE	1123110819108190	6319	BOARD RETREAT - MAY	0.00	1,500.00
1111	476306	05/15/26	28854	JOY DENISE RISNER	1122135000108300	6391	ESTIMATED ADMIN MEN	0.00	500.00
1111	476309	05/15/26	28238	KAILYN WHITE	1122131050106210	6319	TUITION ASST-SPRING	0.00	1,287.00

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1111	476310	05/15/26	28945	KLIK MEDIA LLC	1123220824108240	6391	2025-26 VIDEO FILMI	0.00	2,300.00
1111	476311	05/15/26	29380	KMS THERAPEUTIC SER	1121131050108250	6391	10-SESSION NEURODIV	0.00	185.00
1111	476311	05/15/26	29380	KMS THERAPEUTIC SER	1121131050108250	6391	10-SESSION NEURODIV	0.00	185.00
TOTAL CHECK								0.00	370.00
1111	476313	05/15/26	28680	LACIE MCCLELLAND	1122135000106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	476314	05/15/26	28605	LANGUAGE ACCESS MUL	1111115020104210	6391	SPANISH INTERPRETER	0.00	197.98
1111	476316	05/15/26	27438	MEI TOTAL ELEVATOR	1125420890108900	6332	REPLACEMENT OF EMER	0.00	1,455.38
1111	476317	05/15/26	27643	MERIDIAN SUPPLY	1125420822108220	6411	8 X 800' KRAFT ROLL	0.00	487.40
1111	476317	05/15/26	27643	MERIDIAN SUPPLY	1125420822108220	6411	DELIVERY CHARGE	0.00	12.00
TOTAL CHECK								0.00	499.40
1111	476320	05/15/26	16536	TUETH KEENEY COOPER	1123110681107620	6317	APR26: LEGAL SERVIC	0.00	7,676.00
1111	476321	05/15/26	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR E	0.00	264.00
1111	476323	05/15/26	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	50.00
1111	476323	05/15/26	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	476323	05/15/26	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	175.16
TOTAL CHECK								0.00	250.16
1111	476324	05/15/26	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	1,891.59
1111	476325	05/15/26	27801	NAVIGATE BUILDING S	1125420820108200	6319	PROFESSIONAL CONSTR	0.00	450.00
1111	476325	05/15/26	27801	NAVIGATE BUILDING S	1125420820108200	6319	CONSTRUCTION MANAGE	0.00	4,425.00
TOTAL CHECK								0.00	4,875.00
1111	476326	05/15/26	28468	OVERDRIVE INC	1111313000106810	6412	EBOOKS AND AUDIO BO	0.00	51.29
1111	476326	05/15/26	28468	OVERDRIVE INC	1111313025106810	6412	EBOOKS AND AUDIO BO	0.00	54.68
1111	476326	05/15/26	28468	OVERDRIVE INC	1111313000106810	6412	EBOOKS AND AUDIO BO	0.00	217.07
1111	476326	05/15/26	28468	OVERDRIVE INC	1111313025106810	6412	EBOOKS AND AUDIO BO	0.00	231.43
1111	476326	05/15/26	28468	OVERDRIVE INC	1111511050106810	6412	ATTACHED CART NOT T	0.00	97.37
1111	476326	05/15/26	28468	OVERDRIVE INC	1111511050106810	6412	ATTACHED CART NOT T	0.00	255.10
TOTAL CHECK								0.00	906.94
1111	476327	05/15/26	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	506.00
1111	476328	05/15/26	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	400.25
1111	476328	05/15/26	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	2,150.60
TOTAL CHECK								0.00	2,550.85
1111	476330	05/15/26	29499	PREMIER ENTERTAINME	1121137500108260	6411	BALLOON ARTIST FOR	0.00	470.00
1111	476331	05/15/26	28869	RAINEY ENTERPRISES	1121133025108260	6391	FACILITATING FOR NK	0.00	3,124.50
1111	476331	05/15/26	28869	RAINEY ENTERPRISES	1122123025108000	6391	AFFINITY GIRLS - WE	0.00	312.45
TOTAL CHECK								0.00	3,436.95

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1111		476332	05/15/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	191.18
1111		476332	05/15/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	143.80
1111		476332	05/15/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	73.46
1111		476332	05/15/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	15.29
1111		476332	05/15/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	69.55
TOTAL	CHECK								0.00	493.28
1111		476334	05/15/26	024160	SCHOLASTIC MAGAZINE	1111115060106840	6431	SCHOLASTIC MAGAZINE	0.00	741.00
1111		476334	05/15/26	024160	SCHOLASTIC MAGAZINE	1111115060106840	6431	SHIPPING AND HANDLI	0.00	74.10
TOTAL	CHECK								0.00	815.10
1111		476335	05/15/26	17564	SELECT MARKETING &	1125420820108200	6411	MISC. ICE MACHINE R	0.00	107.73
1111		476336	05/15/26	28619	SHIREE YEGGINS	1112231050444100	6343	TRAVEL REIMBURSEMEN	0.00	135.01
1111		476337	05/15/26	29276	SOGOLYTICS LLC	1122126020108000	6412	SUBSCRIPTION TO ENG	0.00	582.00
1111		476337	05/15/26	29276	SOGOLYTICS LLC	1122121050108000	6412	SUBSCRIPTION TO ENG	0.00	1,709.00
1111		476337	05/15/26	29276	SOGOLYTICS LLC	1122123000108000	6412	SUBSCRIPTION TO ENG	0.00	666.00
1111		476337	05/15/26	29276	SOGOLYTICS LLC	1122123025108000	6412	SUBSCRIPTION TO ENG	0.00	710.00
1111		476337	05/15/26	29276	SOGOLYTICS LLC	1122125000108000	6412	SUBSCRIPTION TO ENG	0.00	576.00
1111		476337	05/15/26	29276	SOGOLYTICS LLC	1122125020108000	6412	SUBSCRIPTION TO ENG	0.00	580.00
1111		476337	05/15/26	29276	SOGOLYTICS LLC	1122125060108000	6412	SUBSCRIPTION TO ENG	0.00	482.00
1111		476337	05/15/26	29276	SOGOLYTICS LLC	1122126000108000	6412	SUBSCRIPTION TO ENG	0.00	470.00
TOTAL	CHECK								0.00	5,775.00
1111		476338	05/15/26	27693	SSC ENGINEERING INC	1125420890108900	6319	ENGINEERING CONSULT	0.00	1,818.75
1111		476339	05/15/26	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	MISC. DOOR REPAIRS	0.00	1,407.50
1111		476339	05/15/26	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	MISC. DOOR REPAIRS	0.00	775.00
TOTAL	CHECK								0.00	2,182.50
1111		476340	05/15/26	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	472.00
1111		476340	05/15/26	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	213.00
1111		476340	05/15/26	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	83.00
1111		476340	05/15/26	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	177.00
1111		476340	05/15/26	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	71.00
1111		476340	05/15/26	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	295.00
1111		476340	05/15/26	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	248.00
TOTAL	CHECK								0.00	1,559.00
1111		476341	05/15/26	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	856.49
1111		476341	05/15/26	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	61.95
TOTAL	CHECK								0.00	918.44
1111		476342	05/15/26	29383	ST LOUIS RECHARGE &	1125420820108200	6332	FIRE EXTINGUISHER-	0.00	1,150.00
1111		476342	05/15/26	29383	ST LOUIS RECHARGE &	1125420820108200	6332	FIRE EXTINGUISHER-	0.00	1,181.75
TOTAL	CHECK								0.00	2,331.75
1111		476343	05/15/26	29352	STAAT INC	1125430890108903	6332	EPOXY COATING INSTA	0.00	9,600.00

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1111	476344	05/15/26	29375	STARBEAM LIGHTING L	1125420890108900	6411	MISC. LIGHTING & EL	0.00	715.00
1111	476344	05/15/26	29375	STARBEAM LIGHTING L	1125420890108900	6411	MISC. LIGHTING & EL	0.00	195.00
TOTAL CHECK								0.00	910.00
1111	476346	05/15/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY REPA	0.00	591.00
1111	476346	05/15/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY REPA	0.00	391.00
1111	476346	05/15/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY REPA	0.00	502.00
1111	476346	05/15/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY REPA	0.00	158.67
1111	476346	05/15/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY REPA	0.00	391.00
1111	476346	05/15/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY REPA	0.00	903.33
TOTAL CHECK								0.00	2,937.00
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122125000107420	6319	4 HALF DAYS OF QUAR	0.00	794.50
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122125020107420	6319	4 HALF DAYS OF QUAR	0.00	801.00
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122125060107420	6319	4 HALF DAYS OF QUAR	0.00	665.00
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122126000107420	6319	4 HALF DAYS OF QUAR	0.00	649.00
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122126020107420	6319	4 HALF DAYS OF QUAR	0.00	803.00
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	1,650.00
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122125000107420	6319	4 HALF DAYS OF QUAR	0.00	176.00
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122125020107420	6319	4 HALF DAYS OF QUAR	0.00	178.00
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122125060107420	6319	4 HALF DAYS OF QUAR	0.00	148.00
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122126000107420	6319	4 HALF DAYS OF QUAR	0.00	144.00
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122126020107420	6319	4 HALF DAYS OF QUAR	0.00	179.00
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	1,650.00
1111	476347	05/15/26	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
TOTAL CHECK								0.00	11,962.50
1111	476348	05/15/26	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	212.10
1111	476349	05/15/26	28893	TRANSFORM LEARNING	1122126000108000	6319	EXECUTIVE COACHING	0.00	16.27
1111	476349	05/15/26	28893	TRANSFORM LEARNING	1122126020108000	6319	EXECUTIVE COACHING	0.00	20.13
1111	476349	05/15/26	28893	TRANSFORM LEARNING	1122121050108000	6319	EXECUTIVE COACHING	0.00	59.06
1111	476349	05/15/26	28893	TRANSFORM LEARNING	1122123000108000	6319	EXECUTIVE COACHING	0.00	23.07
1111	476349	05/15/26	28893	TRANSFORM LEARNING	1122123025108000	6319	EXECUTIVE COACHING	0.00	24.67
1111	476349	05/15/26	28893	TRANSFORM LEARNING	1122125000108000	6319	EXECUTIVE COACHING	0.00	20.00
1111	476349	05/15/26	28893	TRANSFORM LEARNING	1122125020108000	6319	EXECUTIVE COACHING	0.00	20.13
1111	476349	05/15/26	28893	TRANSFORM LEARNING	1122125060108000	6319	EXECUTIVE COACHING	0.00	16.67
TOTAL CHECK								0.00	200.00
1111	476350	05/15/26	25007	ULINE SHIPPING SUPP	1111511050106810	6411	RUBBERMAID SERVICE	0.00	1,940.00
1111	476350	05/15/26	25007	ULINE SHIPPING SUPP	1111511050106810	6411	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	1,990.00
1111	476351	05/15/26	18167	VERNIER SOFTWARE &	1111511050106810	6411	GO DIRECT CO2 GAS S	0.00	4,257.90
1111	476351	05/15/26	18167	VERNIER SOFTWARE &	1111511050106810	6411	GO DIRECT O2 GAS SE	0.00	4,086.90
1111	476351	05/15/26	18167	VERNIER SOFTWARE &	1111511050106810	6411	BIOCHAMBER2000	0.00	427.50
1111	476351	05/15/26	18167	VERNIER SOFTWARE &	1111511050106810	6411	EKG ELECTRODES	0.00	108.30

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1111	476351	05/15/26	18167	VERNIER SOFTWARE &	1111511050106810	6411	DISPOSABLE BACTERIA	0.00	208.05
TOTAL CHECK								0.00	9,088.65
1111	476352	05/15/26	29507	VIVIAN GIBSON	1123290681108260	6319	GUEST SPEAKER/DOCUM	0.00	300.00
1111	476354	05/15/26	014720	GRAINGER INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	35.12
1111	476354	05/15/26	014720	GRAINGER INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	229.25
1111	476354	05/15/26	014720	GRAINGER INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	226.68
TOTAL CHECK								0.00	491.05
1111	476355	05/15/26	014770	WARD'S NATURAL SCIE	1111511050106810	6411	WARDS TESTING FAMIL	0.00	241.16
1111	476355	05/15/26	014770	WARD'S NATURAL SCIE	1111511050106810	6411	WARDS TSTING RELATI	0.00	133.17
1111	476355	05/15/26	014770	WARD'S NATURAL SCIE	1111511050106810	6411	SIM. BLOOD TYPING:	0.00	157.47
1111	476355	05/15/26	014770	WARD'S NATURAL SCIE	1111511050106810	6411	WARDS SIMULATED BLO	0.00	520.74
1111	476355	05/15/26	014770	WARD'S NATURAL SCIE	1111511050106810	6411	CARDS MITOTIC STAGE	0.00	262.08
1111	476355	05/15/26	014770	WARD'S NATURAL SCIE	1111511050106810	6411	DIGITAL WATER BATH	0.00	463.25
TOTAL CHECK								0.00	1,777.87
1111	476356	05/15/26	29199	WEST COUNTY PSYCHOL	1123290681108250	6391	2 HRS GUEST SPEAKER	0.00	370.00
1111	476358	05/22/26	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	983.34
1111	476358	05/22/26	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	5.46
TOTAL CHECK								0.00	988.80
1111	476359	05/22/26	29396	AMY DORSCH	1135117500104010	6343	JAN - JUN26 MILEAGE	0.00	89.16
1111	476363	05/22/26	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	13,680.87
1111	476363	05/22/26	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	300.17
1111	476363	05/22/26	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	21,147.91
1111	476363	05/22/26	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	311.71
1111	476363	05/22/26	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,219.28
1111	476363	05/22/26	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	108.67
TOTAL CHECK								0.00	36,768.61
1111	476373	05/22/26	26822	FORREST KING	1111313025103065	6391	YEARLY MAINTENANCE	0.00	75.00
1111	476376	05/22/26	28982	GREGORY PATRICK BUR	1124911050101800	6391	SECURITY FOR GRADUA	0.00	150.00
1111	476377	05/22/26	20568	JENNIFER BAYNHAM	1112817500312810	6343	JAN - JUN26 MILEAGE	0.00	64.38
1111	476378	05/22/26	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	400.00
1111	476380	05/22/26	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	711.82
1111	476380	05/22/26	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	513.72
1111	476380	05/22/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	625.37
1111	476380	05/22/26	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	54.60
1111	476380	05/22/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	946.05
1111	476380	05/22/26	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	388.50
1111	476380	05/22/26	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	44.56
1111	476380	05/22/26	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	40.17
1111	476380	05/22/26	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	524.22

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1111	476380	05/22/26	007880	METROPOLITAN-ST	LOU 1125423000107700	6335	NIPHER SEWER	0.00	180.09
1111	476380	05/22/26	007880	METROPOLITAN-ST	LOU 1125426000107700	6335	TILLMAN SEWER	0.00	279.22
1111	476380	05/22/26	007880	METROPOLITAN-ST	LOU 1125425060107700	6335	ROBINSON SEWER	0.00	237.92
1111	476380	05/22/26	007880	METROPOLITAN-ST	LOU 1125420690107700	6335	FACILITIES SEWER	0.00	60.12
1111	476380	05/22/26	007880	METROPOLITAN-ST	LOU 1125421050107700	6335	KHS SEWER	0.00	40.17
1111	476380	05/22/26	007880	METROPOLITAN-ST	LOU 1125425000107700	6335	KEYSOR SEWER	0.00	387.37
1111	476380	05/22/26	007880	METROPOLITAN-ST	LOU 1125421050107700	6335	KHS SEWER	0.00	3,604.84
1111	476380	05/22/26	007880	METROPOLITAN-ST	LOU 1125421050107700	6335	KHS SEWER	0.00	219.72
1111	476380	05/22/26	007880	METROPOLITAN-ST	LOU 1112817500312810	6335	ECSE SEWER	0.00	172.16
TOTAL CHECK								0.00	9,030.62
1111	476381	05/22/26	26462	MICHAEL RILEY	1124911050101800	6391	SECURITY FOR GRADUA	0.00	150.00
1111	476382	05/22/26	28849	SCHOLAR TRANSPORT L	1125550681107800	6341		0.00	19,553.88
1111	476383	05/22/26	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICE FO	0.00	2,160.00
1111	476384	05/22/26	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	251.29
1111	476386	05/22/26	29321	STUDENTS GO TRANSPO	1125550681107800	6341	STUD CAB 5/1-5/15 2	0.00	7,552.30
1111	476387	05/22/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	86.54
1111	476387	05/22/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	619.73
1111	476387	05/22/26	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	2,593.82
1111	476387	05/22/26	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	512.40
1111	476387	05/22/26	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	4,139.24
1111	476387	05/22/26	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	939.93
1111	476387	05/22/26	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	1,936.81
1111	476387	05/22/26	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	167.72
1111	476387	05/22/26	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	900.49
1111	476387	05/22/26	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	153.79
1111	476387	05/22/26	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	75.45
1111	476387	05/22/26	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	565.12
1111	476387	05/22/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	120.23
1111	476387	05/22/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	3,005.76
TOTAL CHECK								0.00	15,817.03
1111	476389	05/28/26	29049	ABIGAIL CATALANA	1122136020106210	6319	TUITION ASST-SPRING	0.00	240.00
1111	476390	05/28/26	29290	ALLISON EBERLE	1122135000106210	6319	TUITION ASST-SPRING	0.00	240.00
1111	476391	05/28/26	26996	AMANDA MCKAY	1122131050106210	6319	TUITION ASST-SPRING	0.00	405.00
1111	476392	05/28/26	29392	AMANDA STOLL	1122131050106210	6319	TUITION ASST-SPRING	0.00	313.00
1111	476392	05/28/26	29392	AMANDA STOLL	1122133000106210	6319	TUITION ASST-SPRING	0.00	122.00
1111	476392	05/28/26	29392	AMANDA STOLL	1122133025106210	6319	TUITION ASST-SPRING	0.00	129.00
1111	476392	05/28/26	29392	AMANDA STOLL	1122135000106210	6319	TUITION ASST-SPRING	0.00	104.00
1111	476392	05/28/26	29392	AMANDA STOLL	1122135020106210	6319	TUITION ASST-SPRING	0.00	106.00
1111	476392	05/28/26	29392	AMANDA STOLL	1122135060106210	6319	TUITION ASST-SPRING	0.00	85.00
1111	476392	05/28/26	29392	AMANDA STOLL	1122136000106210	6319	TUITION ASST-SPRING	0.00	85.00
1111	476392	05/28/26	29392	AMANDA STOLL	1122136020106210	6319	TUITION ASST-SPRING	0.00	106.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,050.00
1111	476393	05/28/26	29139	ANTOINETTE OLIPHANT	1122133000106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	476394	05/28/26	17274	B & H PHOTO SUPPLY,	1111511050106890	6412	CANON EOS R100 MIRR	0.00	11,997.60
1111	476394	05/28/26	17274	B & H PHOTO SUPPLY,	1122251050101800	6412	PA KIT FENDER PASSP	0.00	649.00
TOTAL CHECK								0.00	12,646.60
1111	476395	05/28/26	22737	BOB JOHLER	1125460445104450	6391	SECURITY 05/18/26 B	0.00	150.00
1111	476396	05/28/26	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	3,578.69
1111	476396	05/28/26	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESCHESTER WATER	0.00	1,385.46
1111	476396	05/28/26	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	25.35
1111	476396	05/28/26	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	13,157.93
1111	476396	05/28/26	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	334.81
TOTAL CHECK								0.00	18,482.24
1111	476398	05/28/26	28862	CONNIE L BROWNING	1122135020108300	6391	ESTIMATED ADMIN MEN	0.00	150.00
1111	476399	05/28/26	29190	DANA SCHEIDT	1122136000106210	6319	TUITION ASST-SPRING	0.00	240.00
1111	476400	05/28/26	28962	DAVID MUEHL	1124911050101800	6391	SECURITY FOR GRADUA	0.00	150.00
1111	476401	05/28/26	29135	DOMINIC JEROME ORLA	1124911050101800	6391	SECURITY FOR GRADUA	0.00	150.00
1111	476403	05/28/26	25567	MATTHEW EARNHART	1122133000106210	6319	TUTION ASST-SPRING2	0.00	2,000.00
1111	476404	05/28/26	29229	EMPOWERING YOUTH &	1119111050108890	6311	2ND SEMESTER TUITIO	0.00	1,500.00
1111	476404	05/28/26	29229	EMPOWERING YOUTH &	1119111050108890	6311	2ND SEMESTER TUITIO	0.00	2,250.00
TOTAL CHECK								0.00	3,750.00
1111	476405	05/28/26	29359	GREGORY & DENBY ASS	1126240681107360	6319	STRATEGIC PLANNING	0.00	74,250.00
1111	476406	05/28/26	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY 05/18/26 B	0.00	150.00
1111	476407	05/28/26	29428	LAUREN KATHLEEN HAR	1122136000106210	6319	TUITION ASST-SPRING	0.00	815.00
1111	476408	05/28/26	29533	HEIDI LESINSKI	1122135000106210	6319	TUITION ASST-SPRING	0.00	240.00
1111	476409	05/28/26	26420	JAMIE L PIETROBURGO	1122135000106210	6319	TUITION ASST-SPRING	0.00	240.00
1111	476410	05/28/26	27116	JENNIFER MORITZ	1112817500312810	6343	JAN - JUN26 MILEAGE	0.00	144.90
1111	476411	05/28/26	29534	JOHNATHAN WIDDOWS	1122131050106210	6319	TUITION ASST-SPRING	0.00	1,029.00
1111	476412	05/28/26	29360	JORDAN E SABOTIC	1122131050106210	6319	TUITION ASST-SPRING	0.00	725.00
1111	476413	05/28/26	28854	JOY DENISE RISNER	1122135020108300	6391	ESTIMATED ADMIN MEN	0.00	500.00
1111	476414	05/28/26	28911	KELLY FISCHER	1122135020106210	6319	TUITION ASST-SPRING	0.00	590.00

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1111		476415	05/28/26	27865	KELLY MICHELLE SCHL	1122136000106210	6319	TUITION ASST-SPRING	0.00	240.00
1111		476416	05/28/26	18179	KIMBERLE GARLAND	1112817500312810	6343	JAN - JUN26 MILEAGE	0.00	395.32
1111		476417	05/28/26	26465	KRISTAN STROUP	1122136000106210	6319	TUITION ASST-SPRING	0.00	240.00
1111		476419	05/28/26	28383	LAURA HEIDENREICH	1123210810108100	6411	REIMBURSE FOR RETIR	0.00	150.00
1111		476420	05/28/26	29261	LORENZO TRABUE	1122135020106210	6319	TUITION ASST-SPRING	0.00	1,970.00
1111		476424	05/28/26	28924	NATHAN BAUER	1122135000106210	6319	TUITION ASST-SPRING	0.00	240.00
1111		476425	05/28/26	28448	NICOLE MCMANAMON	1122136000106210	6319	TUITION ASST-SPRING	0.00	240.00
1111		476426	05/28/26	29429	LAUREN POLLMANN	1122135020106210	6319	TUITION ASST-SPRING	0.00	1,295.00
1111		476428	05/28/26	29535	SAMANTHA PURCELL	1122136000106210	6319	TUITION ASST-SPRING	0.00	240.00
1111		476431	05/28/26	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	33.10
1111		476431	05/28/26	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	32.68
1111		476431	05/28/26	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	26.10
1111		476431	05/28/26	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	26.52
1111		476431	05/28/26	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	33.10
1111		476431	05/28/26	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	34.37
1111		476431	05/28/26	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	37.56
1111		476431	05/28/26	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	94.85
1111		476431	05/28/26	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	24.30
1111		476431	05/28/26	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	23.99
1111		476431	05/28/26	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	19.16
1111		476431	05/28/26	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	19.47
1111		476431	05/28/26	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	24.30
1111		476431	05/28/26	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	25.24
1111		476431	05/28/26	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	27.57
1111		476431	05/28/26	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	69.63
1111		476431	05/28/26	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	63.89
1111		476431	05/28/26	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	63.07
1111		476431	05/28/26	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	50.38
1111		476431	05/28/26	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	51.20
1111		476431	05/28/26	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	63.89
1111		476431	05/28/26	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	66.35
1111		476431	05/28/26	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	72.49
1111		476431	05/28/26	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	183.07
1111		476431	05/28/26	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	19.49
1111		476431	05/28/26	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	19.24
1111		476431	05/28/26	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	15.37
1111		476431	05/28/26	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	15.62
1111		476431	05/28/26	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	19.50
1111		476431	05/28/26	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	20.24
1111		476431	05/28/26	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	22.12
1111		476431	05/28/26	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	55.86
1111		476431	05/28/26	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	11.83

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	476431	05/28/26	18741	SAM'S CLUB	111115020104080	6411	SNACKS FOR PROFESSI	0.00	11.69
1111	476431	05/28/26	18741	SAM'S CLUB	111115060104080	6411	SNACKS FOR PROFESSI	0.00	9.33
1111	476431	05/28/26	18741	SAM'S CLUB	111116000104080	6411	SNACKS FOR PROFESSI	0.00	9.49
1111	476431	05/28/26	18741	SAM'S CLUB	111116020104080	6411	SNACKS FOR PROFESSI	0.00	11.84
1111	476431	05/28/26	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	12.29
1111	476431	05/28/26	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	13.43
1111	476431	05/28/26	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	33.92
1111	476431	05/28/26	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	3.31
1111	476431	05/28/26	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	3.27
1111	476431	05/28/26	18741	SAM'S CLUB	111115060104080	6411	SNACKS FOR PROFESSI	0.00	2.61
1111	476431	05/28/26	18741	SAM'S CLUB	111116000104080	6411	SNACKS FOR PROFESSI	0.00	2.65
1111	476431	05/28/26	18741	SAM'S CLUB	111116020104080	6411	SNACKS FOR PROFESSI	0.00	3.31
1111	476431	05/28/26	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	3.44
1111	476431	05/28/26	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	3.76
1111	476431	05/28/26	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	9.49
TOTAL CHECK								0.00	1,499.38
1111	476432	05/28/26	29143	SHIRLEY CONLEY	1137110510446500	6319	SPRING 26 TUITION R	0.00	1,042.56
1111	476433	05/28/26	13448	SMCAA	1137110510446500	6319	ACT - AIM MASTERY T	0.00	660.00
1111	476434	05/28/26	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	60.72
1111	476434	05/28/26	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	251.29
TOTAL CHECK								0.00	312.01
1111	476436	05/28/26	27278	STEVEN OLSEN	1124911050101800	6391	SECURITY FOR GRADUA	0.00	150.00
1111	476437	05/28/26	22040	SUSAN MCGHEE	1112817500312810	6343	JAN - JUN26 MILEAGE	0.00	153.24
1111	476439	05/28/26	25067	TIMOTHY TIMLIN	1122133025106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	476440	05/28/26	25007	ULINE SHIPPING SUPP	1124116020104060	6411	FOLDING TABLE DOLLY	0.00	435.00
1111	476440	05/28/26	25007	ULINE SHIPPING SUPP	1124116020104060	6411	ECONOMY FOLDING TAB	0.00	1,380.00
1111	476440	05/28/26	25007	ULINE SHIPPING SUPP	1124116020104060	6411	SHIPPING	0.00	185.82
TOTAL CHECK								0.00	2,000.82
1111	476441	05/28/26	27948	VICTORIA GILSON	1122136000106210	6319	TUITION ASST-SPRING	0.00	240.00
1111	476443	05/28/26	16726	WILLIAM BENSINGER	1122131050106210	6319	TUITION ASST-SPRING	0.00	1,389.00
1111	476444	05/28/26	26132	WILLIAM MCGREEVY	1111511050101802	6332	PIANO TUNING	0.00	320.00
1111	476444	05/28/26	26132	WILLIAM MCGREEVY	1111511050101802	6332	PIANO TUNING FOR FE	0.00	160.00
1111	476444	05/28/26	26132	WILLIAM MCGREEVY	1111511050101802	6332	PIANO TUNINGS PRACT	0.00	160.00
1111	476444	05/28/26	26132	WILLIAM MCGREEVY	1111511050101802	6332	PIANO TUNING KVOCAL	0.00	160.00
1111	476444	05/28/26	26132	WILLIAM MCGREEVY	1111511050101802	6332	PIANO TUNING	0.00	160.00
1111	476444	05/28/26	26132	WILLIAM MCGREEVY	1111511050101800	6391	INSTALLATION OF DAM	0.00	200.00
1111	476444	05/28/26	26132	WILLIAM MCGREEVY	1111511050101802	6391	PIANO TUNING KVOCAL	0.00	160.00
TOTAL CHECK								0.00	1,320.00
1111	476446	05/29/26	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	476446	05/29/26	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	476446	05/29/26	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	476446	05/29/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	476446	05/29/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL	CHECK							0.00	2,001.94
1111	476447	05/29/26	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111	476447	05/29/26	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	300.00
1111	476447	05/29/26	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,750.00
TOTAL	CHECK							0.00	3,770.00
1111	476448	05/29/26	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111	476448	05/29/26	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
TOTAL	CHECK							0.00	884.69
1111	476449	05/29/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	73,847.38
1111	476449	05/29/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	106,774.14
1111	476449	05/29/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	174,850.20
1111	476449	05/29/26	23255	BUSEY BANK	11	2049	DED:0036 FICA ADJ	0.00	-2,049.36
TOTAL	CHECK							0.00	353,422.36
1111	476450	05/29/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	476450	05/29/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5174 CHILD SUPP	0.00	505.50
1111	476450	05/29/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	476450	05/29/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	150.00
1111	476450	05/29/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	476450	05/29/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	476450	05/29/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
1111	476450	05/29/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5170 CHILD SUPP	0.00	325.00
1111	476450	05/29/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	476450	05/29/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
TOTAL	CHECK							0.00	2,887.50
1111	476451	05/29/26	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	476451	05/29/26	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
1111	476451	05/29/26	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	476451	05/29/26	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	250.00
1111	476451	05/29/26	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,016.50
1111	476451	05/29/26	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	3,382.25
1111	476451	05/29/26	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,556.50
TOTAL	CHECK							0.00	15,961.92
1111	476452	05/29/26	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,910.33
1111	476452	05/29/26	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,869.54
TOTAL	CHECK							0.00	3,779.87
1111	476453	05/29/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,451.88
1111	476453	05/29/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,601.35
1111	476453	05/29/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,687.10
1111	476453	05/29/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	200.00
1111	476453	05/29/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	279.41
TOTAL	CHECK							0.00	13,219.74

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FUND - 11 - OPERATIONAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:2009 VISION FAM	0.00	433.92
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:1035 VISION	0.00	732.42
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:2008 VISION CH	0.00	346.50
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:1039 VISION	0.00	381.42
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:3009 VISION FAM	0.00	153.68
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:1017 VISION	0.00	159.12
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:2007 VISION SP	0.00	66.43
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:3007 VISION SP	0.00	76.65
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:3008 VISION CH	0.00	110.00
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:1035 VISION	0.00	734.76
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:3007 VISION SP	0.00	81.76
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:3008 VISION CH	0.00	110.00
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:3009 VISION FAM	0.00	153.68
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:1017 VISION	0.00	162.24
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:4007 VISION SP	0.00	27.24
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:4008 VISION CH	0.00	36.65
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:4009 VISION FAM	0.00	48.20
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:2007 VISION SP	0.00	66.43
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:4007 VISION SP	0.00	27.24
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:4008 VISION CH	0.00	36.65
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:4009 VISION FAM	0.00	48.20
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:2008 VISION CH	0.00	346.50
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:1039 VISION	0.00	381.42
1111		476454	05/29/26	24820	KIRKWOOD SCHOOL DIS	11		2045	DED:2009 VISION FAM	0.00	433.92
TOTAL	CHECK									0.00	5,155.03
1111		476455	05/29/26	27832	KIRKWOOD SCHOOL DIS	11		2035	DED:0321 CRIT ILL	0.00	520.74
1111		476455	05/29/26	27832	KIRKWOOD SCHOOL DIS	11		2035	DED:0421 CRIT ILL	0.00	102.11
1111		476455	05/29/26	27832	KIRKWOOD SCHOOL DIS	11		2035	DED:0221 CRIT ILL	0.00	763.14
1111		476455	05/29/26	27832	KIRKWOOD SCHOOL DIS	11		2035	DED:0421 CRIT ILL	0.00	102.11
1111		476455	05/29/26	27832	KIRKWOOD SCHOOL DIS	11		2035	DED:0321 CRIT ILL	0.00	520.74
1111		476455	05/29/26	27832	KIRKWOOD SCHOOL DIS	11		2035	DED:0221 CRIT ILL	0.00	763.14
TOTAL	CHECK									0.00	2,771.98
1111		476456	05/29/26	27833	KIRKWOOD SCHOOL DIS	11		2035	DED:0322 ACCIDENT	0.00	533.32
1111		476456	05/29/26	27833	KIRKWOOD SCHOOL DIS	11		2035	DED:0422 ACCIDENT	0.00	86.78
1111		476456	05/29/26	27833	KIRKWOOD SCHOOL DIS	11		2035	DED:0222 ACCIDENT	0.00	854.90
1111		476456	05/29/26	27833	KIRKWOOD SCHOOL DIS	11		2035	DED:0222 ACCIDENT	0.00	854.90
1111		476456	05/29/26	27833	KIRKWOOD SCHOOL DIS	11		2035	DED:0422 ACCIDENT	0.00	86.78
1111		476456	05/29/26	27833	KIRKWOOD SCHOOL DIS	11		2035	DED:0322 ACCIDENT	0.00	533.32
TOTAL	CHECK									0.00	2,950.00
1111		476457	05/29/26	27834	KIRKWOOD SCHOOL DIS	11		2023	DED:0323 HOSPITAL	0.00	423.09
1111		476457	05/29/26	27834	KIRKWOOD SCHOOL DIS	11		2023	DED:0423 HOSPITAL	0.00	164.07
1111		476457	05/29/26	27834	KIRKWOOD SCHOOL DIS	11		2023	DED:0223 HOSPITAL	0.00	865.61
1111		476457	05/29/26	27834	KIRKWOOD SCHOOL DIS	11		2023	DED:0223 HOSPITAL	0.00	865.61
1111		476457	05/29/26	27834	KIRKWOOD SCHOOL DIS	11		2023	DED:0423 HOSPITAL	0.00	164.07
1111		476457	05/29/26	27834	KIRKWOOD SCHOOL DIS	11		2023	DED:0323 HOSPITAL	0.00	423.09
TOTAL	CHECK									0.00	2,905.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	348.03
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	364.95
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	380.04
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	154.65
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,377.79
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,382.68
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,423.50
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,011.25
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,032.40
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,943.33
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,885.25
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,377.79
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,409.27
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,423.50
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,011.25
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,032.40
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,943.33
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,905.20
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	154.65
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	380.04
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	386.70
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	476458	05/29/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	364.95
TOTAL CHECK								0.00	43,543.69
1111	476459	05/29/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	476459	05/29/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	476459	05/29/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.28
1111	476459	05/29/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	110.34
1111	476459	05/29/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.28
1111	476459	05/29/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	110.34
TOTAL CHECK								0.00	426.36
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,278.60
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,780.48
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,957.64
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,431.04
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	7,368.00
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,163.20
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,146.32
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,999.20
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,065.34
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,140.96
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,323.92
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,598.01
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	1,711.44
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,162.34
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,728.32
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,947.20
1111	476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	15,887.04

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,416.16
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	31,432.00
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	49,463.68
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	69,779.04
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	117,398.52
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,957.64
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,431.04
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	7,368.00
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,163.20
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,146.32
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,999.20
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	15,887.04
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,416.16
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	32,060.64
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	49,463.68
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,947.20
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,278.60
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,780.48
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,323.92
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,598.01
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	1,711.44
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,162.34
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,728.32
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,065.34
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,140.96
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	70,250.52
1111		476460	05/29/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	117,870.00
TOTAL CHECK									0.00	771,928.50
1111		476461	05/29/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,030.01
1111		476461	05/29/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,104.32
1111		476461	05/29/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,026.99
1111		476461	05/29/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,104.32
1111		476461	05/29/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	98.89
1111		476461	05/29/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	98.89
TOTAL CHECK									0.00	6,463.42
1111		476462	05/29/26	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	227.31
1111		476462	05/29/26	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,500.77
1111		476462	05/29/26	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,090.88
1111		476462	05/29/26	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,500.77
1111		476462	05/29/26	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,090.88
1111		476462	05/29/26	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	227.31
TOTAL CHECK									0.00	9,637.92
1111		476463	05/29/26	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	1.34
1111		476463	05/29/26	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	412.37
1111		476463	05/29/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	914.57
1111		476463	05/29/26	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	81.65
1111		476463	05/29/26	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	410.98
1111		476463	05/29/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	913.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	476463	05/29/26	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	79.13
1111	476463	05/29/26	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.01
TOTAL	CHECK							0.00	2,815.20
1111	476464	05/29/26	11242	M.S.T.A.	11	2032	DED:0019 M.S.T.A.	0.00	816.90
1111	476464	05/29/26	11242	M.S.T.A.	11	2032	DED:0019 M.S.T.A.	0.00	816.90
TOTAL	CHECK							0.00	1,633.80
1111	476465	05/29/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	63,336.91
1111	476466	05/29/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
1111	476466	05/29/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
TOTAL	CHECK							0.00	470.00
1111	476467	05/29/26	17549	OFFICE OF THE CIRCU	11	2048	DED:5173 GARNISHMEN	0.00	272.92
1111	476468	05/29/26	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,455.08
1111	476468	05/29/26	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	733.37
1111	476468	05/29/26	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,400.00
1111	476468	05/29/26	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,562.72
1111	476468	05/29/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,550.00
1111	476468	05/29/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,265.28
TOTAL	CHECK							0.00	21,966.45
1111	476469	05/29/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	108,595.78
1111	476469	05/29/26	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,380.44
1111	476469	05/29/26	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	866.69
1111	476469	05/29/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	106,655.90
1111	476469	05/29/26	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-134.50
1111	476469	05/29/26	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	375.26
TOTAL	CHECK							0.00	217,739.57
1111	476470	05/29/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	803.64
1111	476470	05/29/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	9,282.36
1111	476470	05/29/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	571,981.26
1111	476470	05/29/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	9,809.96
1111	476470	05/29/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	3,300.78
1111	476470	05/29/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	575,312.00
TOTAL	CHECK							0.00	1,170,490.00
1111	476471	05/29/26	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	476472	05/29/26	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111	476472	05/29/26	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	476472	05/29/26	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	476472	05/29/26	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL	CHECK							0.00	210.00
1111	476473	06/04/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	114.81
1111	476473	06/04/26	15842	AC SYSTEMS INC	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	114.82
TOTAL	CHECK							0.00	229.63

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111		476474	06/04/26	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	15.08
1111		476474	06/04/26	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	28.56
1111		476474	06/04/26	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	4,649.11
1111		476474	06/04/26	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	26.27
1111		476474	06/04/26	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	7,965.68
TOTAL	CHECK								0.00	12,684.70
1111		476475	06/04/26	021620	APPLE COMPUTER INC	1123310802108020	6337	APPLE REPAIR INVOIC	0.00	467.95
1111		476476	06/04/26	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES AND AWARDS	0.00	2,624.50
1111		476477	06/04/26	29511	BLAIS MICROSCOPE CO	1111511050106810	6332	MICROSCOPE MAINTEND	0.00	2,400.00
1111		476477	06/04/26	29511	BLAIS MICROSCOPE CO	1111511050106810	6332	SLIDEHOLDER REPAIR	0.00	50.00
1111		476477	06/04/26	29511	BLAIS MICROSCOPE CO	1111511050106810	6332	POWER SUPPLY	0.00	95.00
1111		476477	06/04/26	29511	BLAIS MICROSCOPE CO	1111511050106810	6332	TRAVEL/FUEL FEE	0.00	30.00
1111		476477	06/04/26	29511	BLAIS MICROSCOPE CO	1111511050106810	6332	REPAIRS ON SCOPES:A	0.00	2,880.00
TOTAL	CHECK								0.00	5,455.00
1111		476479	06/04/26	002020	BUCKEYE CLEANING IN	1125420820108200	6411	21" LOWRIDER PROPAN	0.00	4,390.00
1111		476479	06/04/26	002020	BUCKEYE CLEANING IN	1125420820108200	6411	16" CARPET EXTRACTO	0.00	3,270.00
1111		476479	06/04/26	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	456.00
1111		476479	06/04/26	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 NEUTRAL FLOOR C	0.00	470.52
1111		476479	06/04/26	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
TOTAL	CHECK								0.00	8,595.52
1111		476480	06/04/26	25895	C & R MECHANICAL CO	1125420890108900	6332	MISC. PLUMBING REPA	0.00	354.00
1111		476481	06/04/26	29538	CATHERINE COLE	1122135060106210	6319	TUITION ASST-SPRING	0.00	240.00
1111		476482	06/04/26	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	5,360.66
1111		476483	06/04/26	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	58.98
1111		476484	06/04/26	29142	CHRISTINA N TURNER	1112235000444100	6343	TRAVEL REIMBURSEMEN	0.00	136.64
1111		476484	06/04/26	29142	CHRISTINA N TURNER	1112235060444100	6343	TRAVEL REIMBURSEMEN	0.00	136.63
TOTAL	CHECK								0.00	273.27
1111		476487	06/04/26	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111		476487	06/04/26	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111		476487	06/04/26	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111		476487	06/04/26	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE PLATF	0.00	123.16
1111		476487	06/04/26	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111		476487	06/04/26	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111		476487	06/04/26	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111		476487	06/04/26	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE PLATF	0.00	123.12
TOTAL	CHECK								0.00	985.00
1111		476489	06/04/26	20982	ELIZABETH LOCK	1112231050444100	6343	TRAVEL REIMBURSEMEN	0.00	22.50
1111		476489	06/04/26	20982	ELIZABETH LOCK	1112233000444100	6343	TRAVEL REIMBURSEMEN	0.00	22.48
1111		476489	06/04/26	20982	ELIZABETH LOCK	1112233025444100	6343	TRAVEL REIMBURSEMEN	0.00	22.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	476489	06/04/26	20982	ELIZABETH LOCK	1112235000444100	6343	TRAVEL REIMBURSEMEN	0.00	22.48
1111	476489	06/04/26	20982	ELIZABETH LOCK	1112235020444100	6343	TRAVEL REIMBURSEMEN	0.00	22.48
1111	476489	06/04/26	20982	ELIZABETH LOCK	1112235060444100	6343	TRAVEL REIMBURSEMEN	0.00	22.48
1111	476489	06/04/26	20982	ELIZABETH LOCK	1112236000444100	6343	TRAVEL REIMBURSEMEN	0.00	22.48
1111	476489	06/04/26	20982	ELIZABETH LOCK	1112236020444100	6343	TRAVEL REIMBURSEMEN	0.00	22.48
TOTAL CHECK								0.00	179.86
1111	476490	06/04/26	000752	FLINN SCIENTIFIC IN	1111511050101800	6411	ELECTRONIC BALANCE	0.00	395.10
1111	476490	06/04/26	000752	FLINN SCIENTIFIC IN	1111511050101800	6411	HOT PLATE	0.00	1,884.60
1111	476490	06/04/26	000752	FLINN SCIENTIFIC IN	1111511050101800	6411	TIMER	0.00	98.10
TOTAL CHECK								0.00	2,377.80
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1122225000104020	6441	146 BOOKS - SEE ATT	0.00	985.74
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1122225020104030	6441	FOLLETT BOOK ORDER	0.00	387.59
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1122225020104030	6441	FOLLETT BOOK ORDER	0.00	284.36
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1122225060104040	6441	BOOK ORDER OUTLINED	0.00	337.84
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1122225060104040	6441	BOOK ORDER OUTLINED	0.00	142.93
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1122226000104050	6441	BOOKS FOR LIBRARY	0.00	1,220.12
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1122226000104050	6441	BOOKS FOR LIBRARY	0.00	600.80
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1122223025103060	6441	LIBRARY BOOK ORDER	0.00	1,103.60
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1122223025103060	6441	LIBRARY BOOK ORDER	0.00	624.78
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1122223025103060	6441	LIBRARY BOOK ORDER	0.00	300.05
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1122226000104050	6441	BOOKS FOR LIBRARY	0.00	128.98
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS, INCL	0.00	512.77
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS, INCL	0.00	247.90
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS INCLU	0.00	1,053.40
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS INCLU	0.00	535.05
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1111116020106860	6431	LIBRARY BOOK ORDER:	0.00	1,428.99
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1111116020106860	6431	LIBRARY BOOK ORDER:	0.00	533.12
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1122226000104050	6441	BOOKS FOR LIBRARY	0.00	18.24
TOTAL CHECK								0.00	10,446.26
1111	476493	06/04/26	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	6,142.94
1111	476498	06/04/26	28041	HERFF JONES LLC	1124911050101800	6411	BLANK DIPLOMAS	0.00	147.00
1111	476498	06/04/26	28041	HERFF JONES LLC	1124911050101800	6411	SHIPPING	0.00	11.00
1111	476498	06/04/26	28041	HERFF JONES LLC	1124911050101800	6411	DIPLOMAS FOR 2026 G	0.00	1,249.50
1111	476498	06/04/26	28041	HERFF JONES LLC	1124911050101800	6411	SHIPPING	0.00	22.46
1111	476498	06/04/26	28041	HERFF JONES LLC	1124911050101800	6411	RED DIPLOMA COVERS	0.00	1,543.50
1111	476498	06/04/26	28041	HERFF JONES LLC	1124911050101800	6411	SHIPPING	0.00	230.90
1111	476498	06/04/26	28041	HERFF JONES LLC	1124911050101800	6411	DOUBLE CORDS, BEIGE	0.00	995.00
1111	476498	06/04/26	28041	HERFF JONES LLC	1124911050101800	6411	DOUBLE CORDS, SILVE	0.00	1,492.50
1111	476498	06/04/26	28041	HERFF JONES LLC	1124911050101800	6411	DOUBLE CORDS, BLACK	0.00	1,243.75
1111	476498	06/04/26	28041	HERFF JONES LLC	1124911050101800	6411	SHIPPING	0.00	64.56
TOTAL CHECK								0.00	7,000.17
1111	476500	06/04/26	28450	IMAGINE LEARNING LL	1119111050108890	6311	MOCAP 2ND SEMESTER	0.00	1,650.00
1111	476500	06/04/26	28450	IMAGINE LEARNING LL	1119113025108890	6311	MOCAP 2ND SEMESTER	0.00	275.00
1111	476500	06/04/26	28450	IMAGINE LEARNING LL	1119116020108890	6311	MOCAP 2ND SEMESTER	0.00	275.00
TOTAL CHECK								0.00	2,200.00

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1111	476501	06/04/26	29393	INFORMATION MGMT &	1123220824108240	6412	ADA TITLE II COMPLI	0.00	4,800.00
1111	476502	06/04/26	29497	BHC RESIDENTIAL & L	1125420890108901	6411	MISC. HVAC PARTS &	0.00	332.43
1111	476502	06/04/26	29497	BHC RESIDENTIAL & L	1125420890108901	6411	MISC. HVAC PARTS &	0.00	824.26
TOTAL CHECK								0.00	1,156.69
1111	476503	06/04/26	27639	JEREMY E MAPP	1112231050444100	6343	TRAVEL REIMBURSEMEN	0.00	32.32
1111	476503	06/04/26	27639	JEREMY E MAPP	1112233000444100	6343	TRAVEL REIMBURSEMEN	0.00	32.30
1111	476503	06/04/26	27639	JEREMY E MAPP	1112233025444100	6343	TRAVEL REIMBURSEMEN	0.00	32.30
1111	476503	06/04/26	27639	JEREMY E MAPP	1112235000444100	6343	TRAVEL REIMBURSEMEN	0.00	32.29
1111	476503	06/04/26	27639	JEREMY E MAPP	1112235020444100	6343	TRAVEL REIMBURSEMEN	0.00	32.29
1111	476503	06/04/26	27639	JEREMY E MAPP	1112235060444100	6343	TRAVEL REIMBURSEMEN	0.00	32.29
1111	476503	06/04/26	27639	JEREMY E MAPP	1112236000444100	6343	TRAVEL REIMBURSEMEN	0.00	32.29
1111	476503	06/04/26	27639	JEREMY E MAPP	1112236020444100	6343	TRAVEL REIMBURSEMEN	0.00	32.29
TOTAL CHECK								0.00	258.37
1111	476504	06/04/26	28657	LATOYA JONES	1112231050444100	6343	TRAVEL REIMBURSEMEN	0.00	49.38
1111	476504	06/04/26	28657	LATOYA JONES	1112233000444100	6343	TRAVEL REIMBURSEMEN	0.00	49.38
1111	476504	06/04/26	28657	LATOYA JONES	1112233025444100	6343	TRAVEL REIMBURSEMEN	0.00	49.38
1111	476504	06/04/26	28657	LATOYA JONES	1112236000444100	6343	TRAVEL REIMBURSEMEN	0.00	49.38
TOTAL CHECK								0.00	197.52
1111	476505	06/04/26	28807	LAURA GEHRLEIN	1122136020106210	6319	TUITION ASST-SPRING	0.00	240.00
1111	476506	06/04/26	24568	MARY BETH KESLER	1111511050101800	6411	REIMBURSEMENT FOR C	0.00	87.17
1111	476507	06/04/26	29157	MARZANO RESOURCES L	1111115060104080	6391	PD FOR FACILITATORS	0.00	465.60
1111	476507	06/04/26	29157	MARZANO RESOURCES L	1111116000104080	6391	PD FOR FACILITATORS	0.00	474.40
1111	476507	06/04/26	29157	MARZANO RESOURCES L	1111116020104080	6391	PD FOR FACILITATORS	0.00	590.40
1111	476507	06/04/26	29157	MARZANO RESOURCES L	1111313000104080	6391	PD FOR FACILITATORS	0.00	614.40
1111	476507	06/04/26	29157	MARZANO RESOURCES L	1111313025104080	6391	PD FOR FACILITATORS	0.00	669.60
1111	476507	06/04/26	29157	MARZANO RESOURCES L	1111511050104080	6391	PD FOR FACILITATORS	0.00	1,693.60
1111	476507	06/04/26	29157	MARZANO RESOURCES L	1111115000104080	6391	PD FOR FACILITATORS	0.00	590.40
1111	476507	06/04/26	29157	MARZANO RESOURCES L	1111115020104080	6391	PD FOR FACILITATORS	0.00	581.60
TOTAL CHECK								0.00	5,680.00
1111	476508	06/04/26	27428	MATTHEW ALAN BANKS	1122121050108000	6343	TRAVEL REIMBURSEMEN	0.00	17.20
1111	476508	06/04/26	27428	MATTHEW ALAN BANKS	1122121050108000	6371	TRAVEL REIMBURSEMEN	0.00	128.00
1111	476508	06/04/26	27428	MATTHEW ALAN BANKS	1122141050108060	6319	TRAVEL REIMBURSEMEN	0.00	80.00
1111	476508	06/04/26	27428	MATTHEW ALAN BANKS	1122141050108060	6343	TRAVEL REIMBURSEMEN	0.00	211.20
TOTAL CHECK								0.00	436.40
1111	476509	06/04/26	25965	MATTHEW BEASLEY	1122131050106210	6319	TUITION ASST-SPRING	0.00	420.00
1111	476510	06/04/26	29525	MID AMERICA DRAIN S	1125420820108200	6332	SEWER LINE HYDROJET	0.00	1,456.25
1111	476511	06/04/26	21487	NCS PEARSON INC.	1112113025104100	6412	WISC-V TEST FORMS O	0.00	11.70
1111	476511	06/04/26	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	11.70
TOTAL CHECK								0.00	23.40
1111	476512	06/04/26	27583	O.R PECHMAN SIGN CO	1124115000104020	6411	WELCOME TO KINDERGA	0.00	385.00

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1111	476512	06/04/26	27583	O.R PECHMAN SIGN CO	1124115000104020	6411	METAL SIGN STANDS	0.00	99.00
TOTAL CHECK								0.00	484.00
1111	476513	06/04/26	28533	ODP BUSINESS SOLUTI	1111511050101800	6411	TABLES, REALSPACE M	0.00	2,134.47
1111	476514	06/04/26	18729	OFFICE ESSENTIALS I	1124116020104060	6411	KI TORSION ON THE G	0.00	1,920.00
1111	476514	06/04/26	18729	OFFICE ESSENTIALS I	1124116020104060	6411	DELIVERY & ASSEMBLY	0.00	100.00
1111	476514	06/04/26	18729	OFFICE ESSENTIALS I	1111313025103060	6411	RECTANGLE STUDENT D	0.00	8,118.00
1111	476514	06/04/26	18729	OFFICE ESSENTIALS I	1111313025103060	6411	TARIFF SURCHARGE	0.00	253.54
1111	476514	06/04/26	18729	OFFICE ESSENTIALS I	1111313025103060	6411	DELIVERY AND INSTAL	0.00	720.00
TOTAL CHECK								0.00	11,111.54
1111	476515	06/04/26	28468	OVERDRIVE INC	1111115000106810	6412	AUDIO BOOKS AT THE	0.00	492.93
1111	476515	06/04/26	28468	OVERDRIVE INC	1111115020106810	6412	AUDIO BOOKS AT THE	0.00	489.69
1111	476515	06/04/26	28468	OVERDRIVE INC	1111115060106810	6412	AUDIO BOOKS AT THE	0.00	575.46
1111	476515	06/04/26	28468	OVERDRIVE INC	1111116000106810	6412	AUDIO BOOKS AT THE	0.00	585.44
1111	476515	06/04/26	28468	OVERDRIVE INC	1111116020106810	6412	AUDIO BOOKS AT THE	0.00	487.70
TOTAL CHECK								0.00	2,631.22
1111	476516	06/04/26	29340	PEGGY DUBROWSKI	1137110510446500	6319	TRAINING FOR COUNSE	0.00	311.12
1111	476516	06/04/26	29340	PEGGY DUBROWSKI	1137110509446100	6319	CURRICULUM WOKRSHOP	0.00	88.88
TOTAL CHECK								0.00	400.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1111115000106810	6412	DECODABLE GENERATOR	0.00	535.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1111115020106810	6412	DECODABLE GENERATOR	0.00	539.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1111115060106810	6412	DECODABLE GENERATOR	0.00	448.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1111116000106810	6412	DECODABLE GENERATOR	0.00	437.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1111116020106810	6412	DECODABLE GENERATOR	0.00	541.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1111115000106810	6412	UFLI ASSESSMENT AND	0.00	942.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1111115020106810	6412	UFLI ASSESSMENT AND	0.00	949.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1111115060106810	6412	UFLI ASSESSMENT AND	0.00	788.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1111116000106810	6412	UFLI ASSESSMENT AND	0.00	769.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1111116020106810	6412	UFLI ASSESSMENT AND	0.00	952.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1111115000106810	6412	AI READING TUTOR-AN	0.00	3,532.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1111115020106810	6412	AI READING TUTOR-AN	0.00	3,559.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1111115060106810	6412	AI READING TUTOR-AN	0.00	2,954.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1111116000106810	6412	AI READING TUTOR-AN	0.00	2,884.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1111116020106810	6412	AI READING TUTOR-AN	0.00	3,571.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1122125000108000	6319	PARTNER IMPLEMENTAT	0.00	266.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1122125020108000	6319	PARTNER IMPLEMENTAT	0.00	270.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1122125060108000	6319	PARTNER IMPLEMENTAT	0.00	224.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1122126000108000	6319	PARTNER IMPLEMENTAT	0.00	219.00
1111	476517	06/04/26	29378	PROJECT READ AI INC	1122126020108000	6319	PARTNER IMPLEMENTAT	0.00	271.00
TOTAL CHECK								0.00	24,650.00
1111	476518	06/04/26	28741	QUADIENT FINANCE US	1125740808108080	6361	TO FUND THE POSTAGE	0.00	4,000.00
1111	476519	06/04/26	28033	REBECCA HAYES	1122136020106210	6319	TUITION ASST:SPRING	0.00	240.00
1111	476520	06/04/26	29493	SARA HERRERA	1111511050101800	6411	REIMBURSEMENT FOR C	0.00	234.28

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1111	476521	06/04/26	14425	TRANE	1125420890108901	6411	MISC HVAC PARTS AS	0.00	936.49
1111	476522	06/04/26	28627	SYDENSTRICKER NOBBE	1125450820108200	6332	TRACTOR REPAIRS. (P	0.00	716.35
1111	476523	06/04/26	19279	TARA MORGAN HOLLAND	1112235020444100	6343	TRAVEL REIMBURSEMEN	0.00	111.91
1111	476523	06/04/26	19279	TARA MORGAN HOLLAND	1112236020444100	6343	TRAVEL REIMBURSEMEN	0.00	111.91
TOTAL CHECK								0.00	223.82
1111	476524	06/04/26	25963	THE BRENCO CORPORAT	1125420890108901	6411	MISC. CHEMICALS & P	0.00	1,284.92
1111	476525	06/04/26	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	476525	06/04/26	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	476525	06/04/26	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	476525	06/04/26	27952	THE LITERACY LINK L	1122125000107420	6319	14 DAYS OF NEW TEAC	0.00	145.50
1111	476525	06/04/26	27952	THE LITERACY LINK L	1122125060107420	6319	14 DAYS OF NEW TEAC	0.00	121.00
1111	476525	06/04/26	27952	THE LITERACY LINK L	1122126020107420	6319	14 DAYS OF NEW TEAC	0.00	146.00
1111	476525	06/04/26	27952	THE LITERACY LINK L	1122125000107420	6319	4 HALF DAYS OF QUAR	0.00	264.50
1111	476525	06/04/26	27952	THE LITERACY LINK L	1122125020107420	6319	4 HALF DAYS OF QUAR	0.00	267.00
1111	476525	06/04/26	27952	THE LITERACY LINK L	1122125060107420	6319	4 HALF DAYS OF QUAR	0.00	222.00
1111	476525	06/04/26	27952	THE LITERACY LINK L	1122126000107420	6319	4 HALF DAYS OF QUAR	0.00	216.00
1111	476525	06/04/26	27952	THE LITERACY LINK L	1122126020107420	6319	4 HALF DAYS OF QUAR	0.00	268.00
1111	476525	06/04/26	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	476525	06/04/26	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
TOTAL CHECK								0.00	5,775.00
1111	476526	06/04/26	23216	TONYA AMPEY-ELONG	1112233000444100	6343	TRAVEL REIMBURSEMEN	0.00	76.51
1111	476526	06/04/26	23216	TONYA AMPEY-ELONG	1112235020444100	6343	TRAVEL REIMBURSEMEN	0.00	76.51
1111	476526	06/04/26	23216	TONYA AMPEY-ELONG	1112236000444100	6343	TRAVEL REIMBURSEMEN	0.00	76.51
TOTAL CHECK								0.00	229.53
1111	476527	06/04/26	014770	WARD'S NATURAL SCIE	1111511050106810	6411	WIFI MICROSCOPE CAM	0.00	11,493.00
1111	476527	06/04/26	014770	WARD'S NATURAL SCIE	1111511050106810	6411	MICROSCOPE CORDLESS	0.00	15,202.80
TOTAL CHECK								0.00	26,695.80
1111	476528	06/04/26	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	5,468.41
1111	476529	06/04/26	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT.	0.00	61.00
1111	476529	06/04/26	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT.	0.00	61.00
TOTAL CHECK								0.00	122.00
1111	476531	06/11/26	29055	ALEXANDER EDDINGS	1123310802108020	6343	TRAVEL REIMBURSMENT	0.00	25.75
1111	476532	06/11/26	020390	RIDDELL ALL AMERICA	1114211050101150	6332	RECONDITIONING OF E	0.00	11,619.00
1111	476533	06/11/26	23870	AMY LEATHERBERRY	1122141050108060	6319	REGISTRATION REIMBU	0.00	279.00
1111	476536	06/11/26	021620	APPLE COMPUTER INC	1122253000108020	6412	MAC MINI: APPLE M4	0.00	499.00
1111	476536	06/11/26	021620	APPLE COMPUTER INC	1122253000108020	6412	4-YEAR APPLECARE+ F	0.00	129.00
TOTAL CHECK								0.00	628.00
1111	476537	06/11/26	18684	AUTOMATIC CONTROLS	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	284.00

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1111	476538	06/11/26	29305	AXEL TRANSPORTATION	1125550681107800	6341	STUD CAB MAY 2026	0.00	13,882.33
1111	476539	06/11/26	25894	AZNIV TCHERKEZIAN	1121211050108141	6343	TRAVEL REIMBURSEMEN	0.00	117.20
1111	476539	06/11/26	25894	AZNIV TCHERKEZIAN	1121213025108141	6343	TRAVEL REIMBURSEMEN	0.00	117.20
TOTAL CHECK									234.40
1111	476541	06/11/26	27628	BRITTANY DAUGS	1122141050108060	6319	REGISTRATION FOR AD	0.00	100.00
1111	476542	06/11/26	28411	BROOKE HADLER	1122125000108000	6343	TRAVEL REIMBURSEMEN	0.00	462.51
1111	476543	06/11/26	22719	BRYCE BUNTON	1122131050333200	6343	TRAVEL REIMBURSEMEN	0.00	342.30
1111	476544	06/11/26	030370	BSN SPORTS, LLC	1111511050101805	6411	SCOREKEEPER PORTABL	0.00	243.50
1111	476545	06/11/26	28066	BUCKLED IN / ASSIST	1125550681107800	6341	STUD CAB 5/1-5/15 2	0.00	1,416.00
1111	476546	06/11/26	003470	EDUCATION PLUS	1122121050107410	6319	PLC COACHING FOR TH	0.00	850.39
1111	476546	06/11/26	003470	EDUCATION PLUS	1122123000107410	6319	PLC COACHING FOR TH	0.00	330.00
1111	476546	06/11/26	003470	EDUCATION PLUS	1122123025107410	6319	PLC COACHING FOR TH	0.00	354.00
1111	476546	06/11/26	003470	EDUCATION PLUS	1122125000107410	6319	PLC COACHING FOR TH	0.00	287.00
1111	476546	06/11/26	003470	EDUCATION PLUS	1122125020107410	6319	PLC COACHING FOR TH	0.00	289.00
1111	476546	06/11/26	003470	EDUCATION PLUS	1122125060107410	6319	PLC COACHING FOR TH	0.00	240.00
1111	476546	06/11/26	003470	EDUCATION PLUS	1122126000107410	6319	PLC COACHING FOR TH	0.00	234.00
1111	476546	06/11/26	003470	EDUCATION PLUS	1122126020107410	6319	PLC COACHING FOR TH	0.00	290.00
TOTAL CHECK									2,874.39
1111	476547	06/11/26	25895	C & R MECHANICAL CO	1125420890108900	6332	REPAIR BROKEN WATER	0.00	8,390.00
1111	476548	06/11/26	16339	CDW.G, INC.	1123310802108020	6391	GOOGLE WORKSPACE FO	0.00	29,250.00
1111	476548	06/11/26	16339	CDW.G, INC.	1123310802108020	6391	USER - GOPHER - M -	0.00	1,105.00
1111	476548	06/11/26	16339	CDW.G, INC.	1122251050101800	6412	GEMINI GOOGLE AI PR	0.00	66.21
TOTAL CHECK									30,421.21
1111	476549	06/11/26	26545	CHADS	1121221050107400	6319	25-26 EMBEDDED LICE	0.00	8,333.33
1111	476550	06/11/26	23287	CHAIKETZ ARENA/ST L	1124911050101800	6334	GRADUATION 5/9/26 N	0.00	9,472.14
1111	476551	06/11/26	28648	CHENTON MACK	1123310802108020	6343	TRAVEL REIMBURSMENT	0.00	194.40
1111	476555	06/11/26	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	14,152.53
1111	476555	06/11/26	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	565.71
TOTAL CHECK									14,718.24
1111	476558	06/11/26	22637	COMMITTEE FOR CHILD	1121133000108250	6412	SECOND STEP PROGRAM	0.00	3,039.05
1111	476558	06/11/26	22637	COMMITTEE FOR CHILD	1121133025108250	6412	SECOND STEP PROGRAM	0.00	3,039.05
1111	476558	06/11/26	22637	COMMITTEE FOR CHILD	1121135000108250	6412	SECOND STEP PROGRAM	0.00	3,039.05
1111	476558	06/11/26	22637	COMMITTEE FOR CHILD	1121135020108250	6412	SECOND STEP PROGRAM	0.00	3,039.05
1111	476558	06/11/26	22637	COMMITTEE FOR CHILD	1121135060108250	6412	SECOND STEP PROGRAM	0.00	3,039.05
1111	476558	06/11/26	22637	COMMITTEE FOR CHILD	1121136000108250	6412	SECOND STEP PROGRAM	0.00	3,039.05
1111	476558	06/11/26	22637	COMMITTEE FOR CHILD	1121136020108250	6412	SECOND STEP PROGRAM	0.00	3,039.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	21,273.35
1111	476559	06/11/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	2,593.16
1111	476560	06/11/26	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB MAY 2026	0.00	327.67
1111	476561	06/11/26	28984	DAIKIN TMI LLC/TMI	1125420890108901	6411	MISC. HVAC PARTS &	0.00	1,720.00
1111	476561	06/11/26	28984	DAIKIN TMI LLC/TMI	1125420890108901	6411	MISC. HVAC PARTS &	0.00	129.00
TOTAL CHECK								0.00	1,849.00
1111	476565	06/11/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,291.60
1111	476565	06/11/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
1111	476565	06/11/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
TOTAL CHECK								0.00	1,937.40
1111	476566	06/11/26	28929	EILEEN DOHERTY	1135117500104010	6343	DEC - JUN26 MILEAGE	0.00	346.56
1111	476567	06/11/26	20982	ELIZABETH LOCK	1122121050108000	6343	TRAVEL REIMBURSEMEN	0.00	141.20
1111	476567	06/11/26	20982	ELIZABETH LOCK	1122123000108000	6343	TRAVEL REIMBURSEMEN	0.00	55.00
1111	476567	06/11/26	20982	ELIZABETH LOCK	1122123025108000	6343	TRAVEL REIMBURSEMEN	0.00	59.00
1111	476567	06/11/26	20982	ELIZABETH LOCK	1122125000108000	6343	TRAVEL REIMBURSEMEN	0.00	48.00
1111	476567	06/11/26	20982	ELIZABETH LOCK	1122125020108000	6343	TRAVEL REIMBURSEMEN	0.00	48.00
1111	476567	06/11/26	20982	ELIZABETH LOCK	1122125060108000	6343	TRAVEL REIMBURSEMEN	0.00	40.00
1111	476567	06/11/26	20982	ELIZABETH LOCK	1122126000108000	6343	TRAVEL REIMBURSEMEN	0.00	39.00
1111	476567	06/11/26	20982	ELIZABETH LOCK	1122126020108000	6343	TRAVEL REIMBURSEMEN	0.00	48.00
TOTAL CHECK								0.00	478.20
1111	476568	06/11/26	25595	ELLEN SCHNEIDER HOL	1122123000108000	6343	TRAVEL REIMBURSEMEN	0.00	75.04
1111	476568	06/11/26	25595	ELLEN SCHNEIDER HOL	1122143000108060	6319	TRAVEL REIMBURSEMEN	0.00	310.00
1111	476568	06/11/26	25595	ELLEN SCHNEIDER HOL	1122143000108060	6343	TRAVEL REIMBURSEMEN	0.00	90.00
TOTAL CHECK								0.00	475.04
1111	476573	06/11/26	27476	FAMILY GOLF AND LEA	1114211050101150	6391	PRACTICE FACILITY F	0.00	1,304.00
1111	476574	06/11/26	29532	FELIX CHANDLER	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	144.00
1111	476575	06/11/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC.PLUMBING PARTS	0.00	238.93
1111	476575	06/11/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC.PLUMBING PARTS	0.00	25.67
TOTAL CHECK								0.00	264.60
1111	476576	06/11/26	27200	FILEWAVE (USA), INC	1123310802108020	6391	DESKTOP CLIENT LICE	0.00	2,310.00
1111	476576	06/11/26	27200	FILEWAVE (USA), INC	1123310802108020	6391	HOSTING FEES	0.00	600.00
TOTAL CHECK								0.00	2,910.00
1111	476577	06/11/26	20213	FOREST PARK FOREVER	1123290681108260	6391	ROOM RESERVATION OF	0.00	240.00
1111	476581	06/11/26	21522	GINA MULLER	1121215020108141	6343	TRAVEL REIMBURSEMEN	0.00	75.13
1111	476581	06/11/26	21522	GINA MULLER	1121213000108141	6343	TRAVEL REIMBURSEMEN	0.00	75.15
1111	476581	06/11/26	21522	GINA MULLER	1121215060108141	6343	TRAVEL REIMBURSEMEN	0.00	75.13
TOTAL CHECK								0.00	225.41

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1111	476585	06/11/26	29266	ILLINI GRAD SALES L	1111511050101800	6411	GOLD K MEDALS WITH	0.00	2,400.00
1111	476585	06/11/26	29266	ILLINI GRAD SALES L	1111511050101800	6411	SHIPPING	0.00	65.00
TOTAL	CHECK							0.00	2,465.00
1111	476586	06/11/26	28450	IMAGINE LEARNING LL	1111913025108890	6311	MATH 8 SUMMER SCHOO	0.00	30,225.00
1111	476588	06/11/26	26477	INTEGRATED FACILITY	1125420890108901	6332	HVAC REPAIRS TO RTU	0.00	2,102.50
1111	476592	06/11/26	26470	JANET MEES REINERT	1122121050108000	6343	TRAVEL REIMBURSEMEN	0.00	89.00
1111	476592	06/11/26	26470	JANET MEES REINERT	1122141050108060	6319	TRAVEL REIMBURSEMEN	0.00	279.00
1111	476592	06/11/26	26470	JANET MEES REINERT	1122141050108060	6343	TRAVEL REIMBURSEMEN	0.00	121.00
TOTAL	CHECK							0.00	489.00
1111	476593	06/11/26	29497	BHC RESIDENTIAL & L	1125420890108901	6411	MISC. HVAC PARTS &	0.00	315.29
1111	476594	06/11/26	19790	JENNIFER BARTIN	1122125000108000	6343	TRAVEL REIMBURSEMEN	0.00	42.29
1111	476594	06/11/26	19790	JENNIFER BARTIN	1122125000108000	6371	TRAVEL REIMBURSEMEN	0.00	65.00
1111	476594	06/11/26	19790	JENNIFER BARTIN	1122145000108060	6319	TRAVEL REIMBURSEMEN	0.00	369.00
TOTAL	CHECK							0.00	476.29
1111	476596	06/11/26	29360	JORDAN E SABOTIC	1122131050333200	6343	TRAVEL REIMBURSEMEN	0.00	34.52
1111	476599	06/11/26	29022	JUSTINE ULRICH	1122123025108000	6343	TRAVEL REIMBURSEMEN	0.00	48.35
1111	476599	06/11/26	29022	JUSTINE ULRICH	1122123025108000	6371	TRAVEL REIMBURSEMEN	0.00	125.00
1111	476599	06/11/26	29022	JUSTINE ULRICH	1122143025108060	6319	TRAVEL REIMBURSEMEN	0.00	275.00
TOTAL	CHECK							0.00	448.35
1111	476600	06/11/26	24889	KARA WALL	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	246.55
1111	476602	06/11/26	28980	KEVIN RICHMILLER	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	168.05
1111	476602	06/11/26	28980	KEVIN RICHMILLER	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	641.65
TOTAL	CHECK							0.00	809.70
1111	476603	06/11/26	006510	KIRKWOOD FLORIST IN	1124911050101800	6411	FLOWERS FOR GRADUAT	0.00	300.00
1111	476603	06/11/26	006510	KIRKWOOD FLORIST IN	1124911050101800	6391	GREENERY, VARIOUS S	0.00	450.00
1111	476603	06/11/26	006510	KIRKWOOD FLORIST IN	1124911050101800	6391	DELIVERY	0.00	75.00
TOTAL	CHECK							0.00	825.00
1111	476604	06/11/26	27366	KRISTIN DAVIS	1122145060108060	6319	TRAVEL REIMBURSEMEN	0.00	369.00
1111	476604	06/11/26	27366	KRISTIN DAVIS	1122145060108060	6343	TRAVEL REIMBURSEMEN	0.00	31.00
1111	476604	06/11/26	27366	KRISTIN DAVIS	1122125060108000	6343	TRAVEL REIMBURSEMEN	0.00	211.11
1111	476604	06/11/26	27366	KRISTIN DAVIS	1122125060108000	6371	TRAVEL REIMBURSEMEN	0.00	90.00
TOTAL	CHECK							0.00	701.11
1111	476606	06/11/26	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	ASL INTERPRETER FOR	0.00	342.84
1111	476606	06/11/26	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	2ND ASL INTERPRETER	0.00	339.36
1111	476606	06/11/26	28605	LANGUAGE ACCESS MUL	1111115020104210	6391	JAPANESE INTERPRETE	0.00	151.08
TOTAL	CHECK							0.00	833.28
1111	476607	06/11/26	17545	LAURA COCHRAN	1112817500312810	6343	JAN - JUN26 MILEAGE	0.00	382.20

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1111	476608	06/11/26	27532	LAUREN WALLACE	1121213000108141	6343	TRAVEL REIMBURSEMEN	0.00	180.03
1111	476609	06/11/26	22254	LESLIE BENBEN	1122121050108000	6343	TRAVEL REIMBURSEMEN	0.00	200.00
1111	476610	06/11/26	25442	LISA DIFFLEY	1137110510446500	6319	REIMB. FOR CONFEREN	0.00	406.85
1111	476611	06/11/26	22190	MARMIC FIRE AND SAF	1125420820108200	6391	HOOD INSPECTION AT	0.00	503.47
1111	476613	06/11/26	27643	MERIDIAN SUPPLY	1111511050101800	6411	WORK TABLE STAINLES	0.00	645.20
1111	476613	06/11/26	27643	MERIDIAN SUPPLY	1111511050101800	6411	CASTER KIT	0.00	198.04
1111	476613	06/11/26	27643	MERIDIAN SUPPLY	1111511050101800	6411	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	868.24
1111	476615	06/11/26	29302	MICHELLE ROCCO	1122121050108000	6343	TRAVEL REIMBURSEMEN	0.00	220.52
1111	476616	06/11/26	28922	MONET ROYAL	1124113000103080	6343	DEC 2025 - JUN 2026	0.00	132.30
1111	476617	06/11/26	28482	MOSISO LLC	1123310802108020	6412	MOSISO COMPATIBLE W	0.00	11,500.00
1111	476618	06/11/26	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	476619	06/11/26	28735	NEW EARTH FARM LLC	1125420681107570	6339	KECC COMPOSTING SER	0.00	28.57
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1124113000103080	6411	BUILD RECTANGLE TOP	0.00	2,217.05
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1124113000103080	6411	BUILD 20X31 RECTANG	0.00	356.60
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1124113000103080	6411	BUILD DESK AND TBL	0.00	1,388.70
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1124113000103080	6411	SMARTLINK SEATING 1	0.00	2,270.17
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1124113000103080	6411	HNI SURCHARGE	0.00	200.00
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1124113000103080	6411	DELIVERY & INSTALLA	0.00	850.00
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIRS OLSON STACKE	0.00	2,168.90
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	TARIFF SURCHARGE	0.00	69.41
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	LABOR AND INSTALL	0.00	175.00
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIRS OLSON STACKE	0.00	3,036.46
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	TARIFF SURCHARGE	0.00	97.20
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY AND INSTAL	0.00	250.00
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	LEG ABODE SHARED	0.00	337.74
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	LAMINATE MODESTY 13	0.00	580.94
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	MANAGEMENT TRAY 36"	0.00	78.38
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	WORKSURFACE 72 X 30	0.00	490.14
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	RECTANGLE T FOOT 2	0.00	705.34
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	HON TARIFF	0.00	74.68
1111	476621	06/11/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY AND INSTAL	0.00	470.00
TOTAL CHECK								0.00	15,816.71
1111	476623	06/11/26	28468	OVERDRIVE INC	1111313000106810	6412	EBOOKS AND AUDIO BO	0.00	48.46
1111	476623	06/11/26	28468	OVERDRIVE INC	1111313025106810	6412	EBOOKS AND AUDIO BO	0.00	51.66
1111	476623	06/11/26	28468	OVERDRIVE INC	1111313000106810	6412	EBOOKS AND AUDIO BO	0.00	1.21
1111	476623	06/11/26	28468	OVERDRIVE INC	1111313025106810	6412	EBOOKS AND AUDIO BO	0.00	1.28
TOTAL CHECK								0.00	102.61
1111	476625	06/11/26	27662	PATRICE L GOUY	1112817500312810	6343	JAN - JUN26 MILEAGE	0.00	185.76

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1111		476626		06/11/26	15196		PCI FILTRATION SERV	1125420890108901	6411		HVAC FILTERS & BELT	0.00		746.98
1111		476626		06/11/26	15196		PCI FILTRATION SERV	1125420890108901	6411		HVAC FILTERS & BELT	0.00		1,761.26
TOTAL	CHECK											0.00		2,508.24
1111		476628		06/11/26	15885		ROOFERS MART, INC.	1125420890108902	6411		MISC. ROOFING SUPPL	0.00		899.00
1111		476629		06/11/26	29251		SARA GIBBS	1121211050108141	6343		TRAVEL REIMBURSEMEN	0.00		252.65
1111		476632		06/11/26	28849		SCHOLAR TRANSPORT L	1125550681107800	6341		STUD CAB 5/16-5/31	0.00		9,183.56
1111		476634		06/11/26	29017		SETH HARRELL	1121211050108141	6343		TRAVEL REIMBURSEMEN	0.00		74.26
1111		476635		06/11/26	20200		SHAWN OWENS	1114211050101150	6343		MILEAGE REIMBURSEME	0.00		157.44
1111		476637		06/11/26	25052		SIMAO DREW	1121211050108141	6343		TRAVEL REIMBURSEMEN	0.00		66.43
1111		476638		06/11/26	14283		SPECIAL SCHOOL DIST	1119411050108820	6311		MAY26:BASIC FORMULA	0.00		1,630.67
1111		476638		06/11/26	14283		SPECIAL SCHOOL DIST	1119413000108820	6311		MAY26:BASIC FORMULA	0.00		637.00
1111		476638		06/11/26	14283		SPECIAL SCHOOL DIST	1119413025108820	6311		MAY26:BASIC FORMULA	0.00		671.00
1111		476638		06/11/26	14283		SPECIAL SCHOOL DIST	1119415000108820	6311		MAY26:BASIC FORMULA	0.00		542.00
1111		476638		06/11/26	14283		SPECIAL SCHOOL DIST	1119415020108820	6311		MAY26:BASIC FORMULA	0.00		550.00
1111		476638		06/11/26	14283		SPECIAL SCHOOL DIST	1119415060108820	6311		MAY26:BASIC FORMULA	0.00		445.00
1111		476638		06/11/26	14283		SPECIAL SCHOOL DIST	1119416000108820	6311		MAY26:BASIC FORMULA	0.00		442.00
1111		476638		06/11/26	14283		SPECIAL SCHOOL DIST	1119416020108820	6311		MAY26:BASIC FORMULA	0.00		550.00
TOTAL	CHECK											0.00		5,467.67
1111		476639		06/11/26	28507		SPORTSCON LLC	1125430890108904	6391		LABOR TO CUT DOWN C	0.00		525.00
1111		476640		06/11/26	013070		MISSOURI AMERICAN W	1125420691107700	6335		HOUGH WATER	0.00		79.67
1111		476640		06/11/26	013070		MISSOURI AMERICAN W	1125420691107700	6335		HOUGH FIRE SERVICE	0.00		44.74
1111		476640		06/11/26	013070		MISSOURI AMERICAN W	1125425020107700	6335		N.GLENDALE WATER	0.00		836.41
1111		476640		06/11/26	013070		MISSOURI AMERICAN W	1125425020107700	6335		N.GLENDALE FIRE SER	0.00		99.03
1111		476640		06/11/26	013070		MISSOURI AMERICAN W	1112817500312810	6335		ECSE FIRE SERVICE	0.00		60.72
1111		476640		06/11/26	013070		MISSOURI AMERICAN W	1125425020107700	6335		N.GLENDALE WATER	0.00		267.55
TOTAL	CHECK											0.00		1,388.12
1111		476641		06/11/26	17949		ST. LOUIS STRINGS	1111511050101802	6332		REPAIRS - INSTRUMEN	0.00		220.80
1111		476642		06/11/26	14425		TRANE	1125420890108901	6411		MISC HVAC PARTS AS	0.00		963.34
1111		476643		06/11/26	15912		STEINWAY PIANO GALL	1111511050101800	6411		DAMMP CHASER CLIMAT	0.00		712.00
1111		476645		06/11/26	29321		STUDENTS GO TRANSPO	1125550681107800	6341		STUD CAB 5/15-5/31	0.00		2,541.74
1111		476647		06/11/26	22943		TAPAWINGO GOLF COUR	1114211050101150	6391		MATCHES FOR GIRLS (	0.00		53.69
1111		476647		06/11/26	22943		TAPAWINGO GOLF COUR	1114211050101150	6391		MATCHES FOR BOYS VA	0.00		139.60
1111		476647		06/11/26	22943		TAPAWINGO GOLF COUR	1114211050101150	6391		MATCHES FOR GIRLS (	0.00		67.12
1111		476647		06/11/26	22943		TAPAWINGO GOLF COUR	1114211050101150	6391		MATCHES FOR BOYS VA	0.00		174.49
1111		476647		06/11/26	22943		TAPAWINGO GOLF COUR	1114211050101150	6391		MATCHES FOR BOYS VA	0.00		139.60
1111		476647		06/11/26	22943		TAPAWINGO GOLF COUR	1114211050101150	6391		MATCHES FOR GIRLS (	0.00		67.11

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1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES FOR BOYS VA	0.00	174.50
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES FOR GIRLS (	0.00	53.69
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES FOR BOYS VA	0.00	139.60
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES FOR GIRLS (	0.00	46.98
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES FOR BOYS VA	0.00	122.15
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES FOR GIRLS (	0.00	36.91
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES FOR BOYS VA	0.00	95.97
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES FOR GIRLS (	0.00	53.69
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES FOR GIRLS (	0.00	53.69
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES FOR BOYS VA	0.00	139.60
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES FOR GIRLS (	0.00	40.28
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES FOR BOYS VA	0.00	104.69
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES FOR GIRLS (	0.00	26.84
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES FOR BOYS VA	0.00	69.80
TOTAL	CHECK							0.00	1,800.00
1111	476648	06/11/26	28531	TARA BEAUCHAMP	1135117500104010	6343	JAN - JUN26 MILEAGE	0.00	187.80
1111	476649	06/11/26	27785	TASHIA NELSON	1123310802108020	6343	TRAVEL REIMBURSMENT	0.00	47.01
1111	476650	06/11/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY REPA	0.00	613.00
1111	476650	06/11/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY REPA	0.00	724.00
TOTAL	CHECK							0.00	1,337.00
1111	476654	06/11/26	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL AND T	0.00	994.69
1111	476656	06/11/26	17407	UNIVERSITY OF CHICA	1122221050101800	6411	INTELLECTUAL FREEDO	0.00	62.99
1111	476656	06/11/26	17407	UNIVERSITY OF CHICA	1122221050101800	6411	SHIPPING	0.00	10.08
TOTAL	CHECK							0.00	73.07
1111	476657	06/11/26	28629	WEX BANK / EXXON MO	1125450820108200	6486	MAY-JUN26: DIST. FU	0.00	4,599.31
1111	476658	06/11/26	26132	WILLIAM MCGREEVY	1111511050101802	6391	PIANO TUNING KEATIN	0.00	160.00
1111	476659	06/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	476659	06/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	476659	06/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	476659	06/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL	CHECK							0.00	1,935.33
1111	476660	06/15/26	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	4,750.00
1111	476660	06/15/26	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	300.00
1111	476660	06/15/26	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
TOTAL	CHECK							0.00	5,770.00
1111	476661	06/15/26	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111	476661	06/15/26	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
TOTAL	CHECK							0.00	884.69
1111	476662	06/15/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	72,039.10
1111	476662	06/15/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	90,562.52

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1111	476662	06/15/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	179,649.01
TOTAL	CHECK							0.00	342,250.63
1111	476663	06/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
1111	476663	06/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5170 CHILD SUPP	0.00	325.00
1111	476663	06/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	476663	06/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	476663	06/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5174 CHILD SUPP	0.00	505.50
1111	476663	06/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	476663	06/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	150.00
1111	476663	06/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	476663	06/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	476663	06/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
TOTAL	CHECK							0.00	2,887.50
1111	476664	06/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	250.00
1111	476664	06/15/26	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	476664	06/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	476664	06/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	6,556.50
1111	476664	06/15/26	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,016.50
1111	476664	06/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	3,382.25
TOTAL	CHECK							0.00	13,895.25
1111	476665	06/15/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,687.10
1111	476665	06/15/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,451.88
1111	476665	06/15/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,601.35
1111	476665	06/15/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	200.00
TOTAL	CHECK							0.00	12,940.33
1111	476666	06/15/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	64,502.00
1111	476667	06/15/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	476667	06/15/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
TOTAL	CHECK							0.00	470.00
1111	476668	06/15/26	17549	OFFICE OF THE CIRCU	11	2048	DED:5173 GARNISHMEN	0.00	272.92
1111	476669	06/15/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,550.00
1111	476669	06/15/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,265.28
1111	476669	06/15/26	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,400.00
1111	476669	06/15/26	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,562.72
TOTAL	CHECK							0.00	19,778.00
1111	476670	06/15/26	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	476671	06/15/26	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	476671	06/15/26	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	476671	06/15/26	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111	476671	06/15/26	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
TOTAL	CHECK							0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	476672	06/22/26	14442	DISCOVERY EDUCATION	1111931050101090	6412	READING PLUS LICENS	0.00	1,638.30
1111	476673	06/22/26	29551	ALAYNA FURJES	1122133000106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	476674	06/22/26	29552	AMANDA BOXX	1122135060106210	6319	TUITION ASST-SPRING	0.00	240.00
1111	476675	06/22/26	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	2,421.32
1111	476675	06/22/26	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	18,742.02
TOTAL CHECK								0.00	21,163.34
1111	476676	06/22/26	29189	AMY YARKONI	1122135000106210	6319	TUITION ASST:SPRING	0.00	240.00
1111	476677	06/22/26	25546	ARCHIMAGES, INC.	1125420890108900	6319	PROFESSIONAL DESIGN	0.00	340.00
1111	476678	06/22/26	22737	BOB JOHLER	1125460445104450	6391	SECURITY 06/08/26 B	0.00	175.00
1111	476679	06/22/26	28804	BRITTNEY SCHARF	1122135020106210	6319	TUITION ASST-SPRING	0.00	240.00
1111	476680	06/22/26	17099	CHARTWELLS INC	1111511050101817	6411	02600774:COOKIES;ST	0.00	35.60
1111	476680	06/22/26	17099	CHARTWELLS INC	1123230817108170	6411	02602675:FOOD&DRINK	0.00	624.35
1111	476680	06/22/26	17099	CHARTWELLS INC	1123110819108190	6411	02602824:DESSERTS&D	0.00	515.50
1111	476680	06/22/26	17099	CHARTWELLS INC	1111115000104020	6411	02602671:SMOOTHIE M	0.00	120.00
TOTAL CHECK								0.00	1,295.45
1111	476681	06/22/26	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	15,260.31
1111	476681	06/22/26	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	219.36
TOTAL CHECK								0.00	15,479.67
1111	476683	06/22/26	29422	ALLISON COOPER	1122135020106210	6319	TUITION ASST:SPRING	0.00	240.00
1111	476684	06/22/26	29191	DANIELLE LARRABEE J	1122135000106210	6319	TUITION ASST-SPRING	0.00	240.00
1111	476685	06/22/26	23463	DOUG HARGATE	1125460445104450	6391	SECURITY 06/08/26 B	0.00	175.00
1111	476686	06/22/26	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. LIGHTING & EL	0.00	42.32
1111	476686	06/22/26	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. LIGHTING & EL	0.00	123.77
TOTAL CHECK								0.00	166.09
1111	476687	06/22/26	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-SHANE	0.00	1,250.00
1111	476688	06/22/26	29052	FOCAL POINTE OF ST	1125430820108200	6391	MOWING SERVICES-SPR	0.00	1,224.00
1111	476688	06/22/26	29052	FOCAL POINTE OF ST	1125430820108200	6391	MOWING SERVICES-SPR	0.00	1,012.00
1111	476688	06/22/26	29052	FOCAL POINTE OF ST	1125430820108200	6391	MOWING SERVICES-SPR	0.00	384.00
1111	476688	06/22/26	29052	FOCAL POINTE OF ST	1125430820108200	6391	MOWING SERVICES- SP	0.00	576.00
1111	476688	06/22/26	29052	FOCAL POINTE OF ST	1125430820108200	6391	MOWING SERVICES- SP	0.00	543.00
1111	476688	06/22/26	29052	FOCAL POINTE OF ST	1125430820108200	6391	MOWING SERVICES- SP	0.00	591.00
TOTAL CHECK								0.00	4,330.00
1111	476689	06/22/26	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	4,551.15
1111	476691	06/22/26	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	220.09

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1111	476691	06/22/26	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	109.50
1111	476691	06/22/26	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	142.40
1111	476691	06/22/26	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	103.57
TOTAL CHECK								0.00	575.56
1111	476692	06/22/26	26375	JENNIFER INSERRA	1122136020106210	6319	TUITION ASST-SPRING	0.00	240.00
1111	476694	06/22/26	28945	KLIK MEDIA LLC	1123220824108240	6391	2025-26 VIDEO FILMI	0.00	1,800.00
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#1 P/U 9:35AM FR	0.00	342.58
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#2 P/U 9:35AM FR	0.00	274.41
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125515060104040	6342	TRANSPORTATION FOR	0.00	388.79
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125515060104040	6342	TRANSIT FOR 2 BUSES	0.00	57.77
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125513025103060	6342	4/15/26 - 1 BUS TO	0.00	203.35
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125510681107800	6341	FEB26:DISTRICT SERV	0.00	157,199.76
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125597500312810	6341	FEB26:ECSE SERVICE	0.00	16,017.90
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125510681107800	6341	FEB26:ACT/MIDDAY SE	0.00	2,032.74
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125510681107800	6341	FEB26:MONITORS/DIST	0.00	10,925.46
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125510681107800	6341	FEB26:MUSIC SHUTTLE	0.00	8,087.80
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125510681107800	6341	MAY26:DISTRICT SERV	0.00	130,999.80
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125597500312810	6341	MAY26:ECSE SERVICE	0.00	12,900.34
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125510681107800	6341	MAY26:ACT/MIDDAY SE	0.00	1,468.09
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125510681107800	6341	MAY26:MONITORS/DIST	0.00	12,606.30
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125513000103080	6342	4/1/26 - 1 BUS TO K	0.00	115.54
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125516000104050	6342	1 BUS FOR ALL SCHOO	0.00	191.80
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125516000104050	6342	4 BUSES FOR ALL SCH	0.00	619.29
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125516000104050	6342	3 BUSES ON 4/3/26 F	0.00	637.78
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101800	6342	1 BUS 4/2/26 9:20 A	0.00	246.68
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125510421104210	6342	4/6/26 - 1 SMALL LI	0.00	265.00
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125516020104060	6342	2 LARGE CONV. BUSES	0.00	548.82
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125516020104060	6342	TRAVEL TIME TO/FROM	0.00	57.77
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101800	6342	1 BUS 4/8/26 8:10 A	0.00	150.00
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES FOR 4TH GRA	0.00	464.47
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125513000103080	6342	4/16/26 - 1 BUS TO	0.00	209.13
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125513025103060	6342	4/21/26 - 2 BUSES T	0.00	477.18
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050104350	6342	1 BUS 4/24/26 DOUGH	0.00	344.89
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125513000104350	6342	4/24/26 - 1 BUS TO	0.00	354.13
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125510421104210	6342	SPECIAL NEED BUS WI	0.00	269.79
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101800	6342	1 BUS 4/25/26 DOUGH	0.00	592.14
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125515060104040	6342	KINDERGARTEN OPEN H	0.00	115.54
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125516000104350	6342	1 BUS FOR ROBOTICS	0.00	340.84
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125515060104350	6342	BUS TRANSPORTATION	0.00	293.47
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125515060104350	6342	FEE FOR 1 BUS TO TR	0.00	28.89
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125516020104060	6342	1 LG CONV BUS APRIL	0.00	324.66
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125516020104060	6342	BUS TRAVEL TIME TO	0.00	28.89
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125515000104350	6342	1 BUS TO THE AMERIC	0.00	287.11
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125515000104350	6342	.5 HRS TRAVEL TIME	0.00	28.89
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101802	6342	2 BUSES 4/30/26 5:4	0.00	800.00
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125510681107800	6341	MAY26:MUSIC SHUTTLE	0.00	2,888.50
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125510681107800	6341	JAN26:MONITORS/DIST	0.00	9,524.76
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125510681107800	6341	JAN26:DISTRICT SERV	0.00	148,466.44

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1111	476700	06/22/26	011370	FIRST STUDENT INC	1125597500312810	6341	JAN26:ECSE SERVICE	0.00	10,732.41	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125510681107800	6341	JAN26:ACT/MIDDAY SE	0.00	1,693.95	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125510681107800	6341	JAN26:MUSIC SHUTTLE	0.00	7,510.10	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050442701	6342	2 BUSES 9/17/25 9:1	0.00	231.08	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050442701	6342	2 BUSES 9/17/25 PIC	0.00	231.08	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.52	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	339.11	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	259.97	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	281.34	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	187.75	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	636.63	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	649.91	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.52	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	292.89	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	343.73	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	620.45	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	235.70	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	846.91	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	529.75	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	216.64	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	202.20	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	319.47	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	240.90	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.52	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	197.57	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	496.82	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	808.78	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	595.03	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	212.02	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	259.97	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	269.79	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	273.25	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	288.85	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.52	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.52	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	288.85	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	216.64	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	293.47	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.52	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	570.77	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	684.57	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	173.31	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	233.97	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	288.85	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	258.81	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.52	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	322.36	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.52	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	381.28	
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	115.54	

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1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	233.97
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	235.70
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	288.85
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	349.51
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	304.45
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	411.32
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	414.21
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	243.79
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	271.52
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	313.11
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	203.93
1111	476700	06/22/26	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES ON 4/1/26 F	0.00	566.72
TOTAL CHECK								0.00	562,042.28
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	570.77
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	946.05
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	44.56
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	388.50
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	40.17
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	100.67
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	285.87
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	257.87
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	54.60
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	185.93
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	1,456.62
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	640.07
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	824.87
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	53.47
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	66.77
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	413.97
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,935.54
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	239.67
TOTAL CHECK								0.00	8,505.97
1111	476703	06/22/26	16536	TUETH KEENEY COOPER	1123110681107620	6317	MAY26:LEGAL SERVICE	0.00	7,516.50
1111	476704	06/22/26	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR E	0.00	165.00
1111	476705	06/22/26	19738	MULTI-HEALTH SYSTEM	1112111050104100	6412	ACCESS TO 3 NAGLIER	0.00	1,167.75
1111	476705	06/22/26	19738	MULTI-HEALTH SYSTEM	1112113000104100	6412	ACCESS TO 3 NAGLIER	0.00	1,167.75
1111	476705	06/22/26	19738	MULTI-HEALTH SYSTEM	1112113025104100	6412	ACCESS TO 3 NAGLIER	0.00	1,167.75
1111	476705	06/22/26	19738	MULTI-HEALTH SYSTEM	1112115000104100	6412	ACCESS TO 3 NAGLIER	0.00	1,167.75
1111	476705	06/22/26	19738	MULTI-HEALTH SYSTEM	1112115020104100	6412	ACCESS TO 3 NAGLIER	0.00	1,167.75
1111	476705	06/22/26	19738	MULTI-HEALTH SYSTEM	1112115060104100	6412	ACCESS TO 3 NAGLIER	0.00	1,167.75
1111	476705	06/22/26	19738	MULTI-HEALTH SYSTEM	1112116000104100	6412	ACCESS TO 3 NAGLIER	0.00	1,167.75
1111	476705	06/22/26	19738	MULTI-HEALTH SYSTEM	1112116020104100	6412	ACCESS TO 3 NAGLIER	0.00	1,167.75
TOTAL CHECK								0.00	9,342.00
1111	476706	06/22/26	27801	NAVIGATE BUILDING S	1125420820108200	6319	PROFESSIONAL CONSTR	0.00	450.00
1111	476706	06/22/26	27801	NAVIGATE BUILDING S	1125420820108200	6319	CONSTRUCTION MANAGE	0.00	4,425.00
TOTAL CHECK								0.00	4,875.00

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1111	476707	06/22/26	17758	NEVADA SCHOOL DISTR	1119110681108850	6311	LOCAL TAX EFFORT: S	0.00	2,010.03
1111	476708	06/22/26	27863	LYNN ORTON-GAINES	1122133025106210	6319	TUITION ASST-SPRING	0.00	705.00
1111	476709	06/22/26	28468	OVERDRIVE INC	1111511050106810	6412	ATTACHED CART NOT T	0.00	222.44
1111	476709	06/22/26	28468	OVERDRIVE INC	1111511050106810	6412	ATTACHED CART NOT T	0.00	32.46
TOTAL CHECK								0.00	254.90
1111	476710	06/22/26	25103	PARKWAY SCHOOL DIST	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	778.00
1111	476711	06/22/26	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS AND BE	0.00	365.28
1111	476713	06/22/26	28472	QUADIENT LEASING US	1125250813108130	6334	LEASE OF MAIL MACHI	0.00	379.26
1111	476714	06/22/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	82.91
1111	476714	06/22/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	46.66
1111	476714	06/22/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	39.47
1111	476714	06/22/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	100.22
1111	476714	06/22/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	39.47
1111	476714	06/22/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	148.60
TOTAL CHECK								0.00	457.33
1111	476715	06/22/26	25717	SEAN CONNERS	1125460445104450	6391	SECURITY 06/08/26 B	0.00	175.00
1111	476716	06/22/26	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICE FO	0.00	1,800.00
1111	476717	06/22/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JUN26:BASIC FORMULA	0.00	1,630.67
1111	476717	06/22/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JUN26:BASIC FORMULA	0.00	637.00
1111	476717	06/22/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JUN26:BASIC FORMULA	0.00	671.00
1111	476717	06/22/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JUN26:BASIC FORMULA	0.00	542.00
1111	476717	06/22/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JUN26:BASIC FORMULA	0.00	550.00
1111	476717	06/22/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JUN26:BASIC FORMULA	0.00	445.00
1111	476717	06/22/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JUN26:BASIC FORMULA	0.00	442.00
1111	476717	06/22/26	14283	SPECIAL SCHOOL DIST	1111313000104210	6391	FY25:REIMBURSE:SPED	0.00	513.54
1111	476717	06/22/26	14283	SPECIAL SCHOOL DIST	1111115020104210	6391	FY25:REIMBURSE:SPED	0.00	173.92
1111	476717	06/22/26	14283	SPECIAL SCHOOL DIST	1111115000104210	6391	FY25:REIMBURSE:SPED	0.00	347.84
1111	476717	06/22/26	14283	SPECIAL SCHOOL DIST	1111313025104210	6391	FY25:REIMBURSE:SPED	0.00	579.95
1111	476717	06/22/26	14283	SPECIAL SCHOOL DIST	1111511050104210	6319	FY25:REIMBURSE:SPED	0.00	1,695.58
1111	476717	06/22/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JUN26:BASIC FORMULA	0.00	550.00
TOTAL CHECK								0.00	8,778.50
1111	476718	06/22/26	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING26:TRADITIONA	0.00	1,355.00
1111	476718	06/22/26	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING26:CREDIT ACQ	0.00	542.00
1111	476718	06/22/26	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING26:CREDIT REC	0.00	1,120.00
1111	476718	06/22/26	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING26:PARTNER IN	0.00	-301.70
TOTAL CHECK								0.00	2,715.30
1111	476719	06/22/26	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	MISC. DOOR REPAIRS	0.00	2,632.50
1111	476720	06/22/26	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	206.04

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1111	476721	06/22/26	14425	TRANE	1125420890108901	6332	HVAC REPAIR: RTU-1	0.00	1,087.81
1111	476721	06/22/26	14425	TRANE	1125420890108901	6411	MISC HVAC PARTS AS	0.00	860.21
1111	476721	06/22/26	14425	TRANE	1125420890108900	6332	HVAC REPAIR: RTU-1	0.00	2,455.19
TOTAL	CHECK							0.00	4,403.21
1111	476722	06/22/26	29375	STARBEAM LIGHTING L	1125420890108900	6411	MISC. LIGHTING & EL	0.00	316.00
1111	476723	06/22/26	28287	STEPHANIE OWENS	1124111050101800	6343	JUL-DEC25 MILEAGE R	0.00	498.67
1111	476724	06/22/26	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY 06/08/26 B	0.00	175.00
1111	476725	06/22/26	29417	STUDIO LARK LLC	1111511050101800	6391	SITE PLAN FOR OUTDO	0.00	600.00
1111	476725	06/22/26	29417	STUDIO LARK LLC	1124111050101800	6391	SITE PLAN FOR OUTDO	0.00	1,875.00
TOTAL	CHECK							0.00	2,475.00
1111	476726	06/22/26	26916	SUPERIOR ELEVATOR I	1125420820108200	6391	ELEVATOR RE-INSPECT	0.00	150.00
1111	476727	06/22/26	29431	TIFFANY ALLEN	1122136020106210	6319	TUITION ASST-SPRING	0.00	240.00
1111	476728	06/22/26	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 2025-26 SCH	0.00	1,378.00
1111	476728	06/22/26	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 2025-26 SCH	0.00	1,378.00
TOTAL	CHECK							0.00	2,756.00
1111	476729	06/22/26	27949	ZACHARY KIRK	1113211050442701	6343	TRAVEL REIMBURSEMEN	0.00	206.77
1111	476730	06/24/26	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	476730	06/24/26	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	476730	06/24/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,002.00
1111	476730	06/24/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL	CHECK							0.00	2,285.33
1111	476731	06/24/26	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	400.00
1111	476731	06/24/26	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111	476731	06/24/26	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	4,750.00
TOTAL	CHECK							0.00	5,870.00
1111	476732	06/24/26	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111	476732	06/24/26	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
TOTAL	CHECK							0.00	884.69
1111	476733	06/24/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	67,353.98
1111	476733	06/24/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	77,584.60
1111	476733	06/24/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	166,731.34
TOTAL	CHECK							0.00	311,669.92
1111	476734	06/24/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5170 CHILD SUPP	0.00	325.00
1111	476734	06/24/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	476734	06/24/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	476734	06/24/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	150.00
1111	476734	06/24/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	476734	06/24/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
1111	476734	06/24/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	476734	06/24/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5174 CHILD SUPP	0.00	505.50
1111	476734	06/24/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL	CHECK							0.00	2,708.50
1111	476735	06/24/26	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	476735	06/24/26	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	476735	06/24/26	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	250.00
1111	476735	06/24/26	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,316.50
1111	476735	06/24/26	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	3,382.25
1111	476735	06/24/26	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	6,856.50
TOTAL	CHECK							0.00	14,495.25
1111	476736	06/24/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,451.88
1111	476736	06/24/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,601.35
1111	476736	06/24/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,687.10
1111	476736	06/24/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	200.00
TOTAL	CHECK							0.00	12,940.33
1111	476737	06/24/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	59,808.00
1111	476738	06/24/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	476738	06/24/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
TOTAL	CHECK							0.00	470.00
1111	476739	06/24/26	17549	OFFICE OF THE CIRCU	11	2048	DED:5173 GARNISHMEN	0.00	272.92
1111	476740	06/24/26	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,400.00
1111	476740	06/24/26	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,562.72
1111	476740	06/24/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,550.00
1111	476740	06/24/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,265.28
TOTAL	CHECK							0.00	19,778.00
1111	476741	06/24/26	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	476742	06/24/26	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	476742	06/24/26	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	476742	06/24/26	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111	476742	06/24/26	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
TOTAL	CHECK							0.00	210.00
1111	476743	06/25/26	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	476743	06/25/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,002.00
TOTAL	CHECK							0.00	1,152.00
1111	476744	06/25/26	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111	476744	06/25/26	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	4,750.00
TOTAL	CHECK							0.00	5,470.00
1111	476745	06/25/26	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	476746	06/25/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	6,009.26
1111	476746	06/25/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	43,534.50
1111	476746	06/25/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	99,668.77
TOTAL	CHECK							0.00	149,212.53
1111	476747	06/25/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	476747	06/25/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
TOTAL	CHECK							0.00	388.00
1111	476748	06/25/26	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	250.00
1111	476748	06/25/26	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	50.00
1111	476748	06/25/26	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	6,856.50
1111	476748	06/25/26	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,342.25
1111	476748	06/25/26	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,316.50
TOTAL	CHECK							0.00	11,815.25
1111	476749	06/25/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,451.88
1111	476749	06/25/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,459.68
1111	476749	06/25/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	50.00
1111	476749	06/25/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	125.00
TOTAL	CHECK							0.00	11,086.56
1111	476750	06/25/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	37,522.00
1111	476751	06/25/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	476752	06/25/26	17549	OFFICE OF THE CIRCU	11	2048	DED:5173 GARNISHMEN	0.00	272.92
1111	476753	06/25/26	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	250.00
1111	476753	06/25/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,550.00
1111	476753	06/25/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,265.28
1111	476753	06/25/26	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	420.83
TOTAL	CHECK							0.00	14,486.11
1111	476754	06/25/26	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	476754	06/25/26	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111	476754	06/25/26	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
TOTAL	CHECK							0.00	200.00
1111	476755	06/29/26	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	476755	06/29/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,002.00
TOTAL	CHECK							0.00	1,152.00
1111	476756	06/29/26	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111	476756	06/29/26	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	4,750.00
TOTAL	CHECK							0.00	5,470.00
1111	476757	06/29/26	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
1111	476758	06/29/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	99,688.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	476758	06/29/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	6,012.26
1111	476758	06/29/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	43,536.96
TOTAL	CHECK							0.00	149,237.34
1111	476759	06/29/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	476759	06/29/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
TOTAL	CHECK							0.00	388.00
1111	476760	06/29/26	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	50.00
1111	476760	06/29/26	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	250.00
1111	476760	06/29/26	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,342.25
1111	476760	06/29/26	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,316.50
1111	476760	06/29/26	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	6,856.50
TOTAL	CHECK							0.00	11,815.25
1111	476761	06/29/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,451.88
1111	476761	06/29/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,459.68
1111	476761	06/29/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	50.00
1111	476761	06/29/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	125.00
TOTAL	CHECK							0.00	11,086.56
1111	476762	06/29/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	37,532.00
1111	476763	06/29/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	476764	06/29/26	17549	OFFICE OF THE CIRCU	11	2048	DED:5173 GARNISHMEN	0.00	272.92
1111	476765	06/29/26	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	250.00
1111	476765	06/29/26	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	420.83
1111	476765	06/29/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,550.00
1111	476765	06/29/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,265.28
TOTAL	CHECK							0.00	14,486.11
1111	476766	06/29/26	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	476766	06/29/26	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111	476766	06/29/26	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
TOTAL	CHECK							0.00	200.00
1111	476767	06/30/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,002.00
1111	476767	06/30/26	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
TOTAL	CHECK							0.00	1,152.00
1111	476768	06/30/26	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	3,250.00
1111	476768	06/30/26	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
TOTAL	CHECK							0.00	3,970.00
1111	476769	06/30/26	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
1111	476770	06/30/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	2,717.24
1111	476770	06/30/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	42,887.78
1111	476770	06/30/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	99,122.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	144,727.19
1111	476771	06/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	476771	06/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
TOTAL CHECK								0.00	388.00
1111	476772	06/30/26	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	250.00
1111	476772	06/30/26	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,366.50
1111	476772	06/30/26	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	6,856.50
TOTAL CHECK								0.00	9,473.00
1111	476773	06/30/26	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,165.24
1111	476773	06/30/26	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,161.41
1111	476773	06/30/26	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,161.41
1111	476773	06/30/26	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,926.01
1111	476773	06/30/26	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,766.00
TOTAL CHECK								0.00	7,180.07
1111	476774	06/30/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,760.50
1111	476774	06/30/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,389.38
TOTAL CHECK								0.00	10,149.88
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	2.34
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	56.21
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	330.00
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	424.88
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	671.58
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	737.10
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	341.00
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	45.20
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	66.43
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	741.78
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	45.20
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	66.43
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	346.50
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	5.50
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	16.38
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	66.43
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	76.65
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	110.00
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	153.68
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	346.50
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	379.08
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	734.76
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	153.68
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	66.43
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	76.65
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	110.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	734.76
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	346.50
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	374.40
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	5.50
1111	476775	06/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	16.38
TOTAL	CHECK							0.00	9,419.77
1111	476776	06/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	763.14
1111	476776	06/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	516.54
1111	476776	06/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	37.48
1111	476776	06/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	763.14
1111	476776	06/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	763.14
1111	476776	06/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	516.54
1111	476776	06/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	37.48
1111	476776	06/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	701.99
1111	476776	06/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	763.14
TOTAL	CHECK							0.00	4,862.59
1111	476777	06/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	815.58
1111	476777	06/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	854.90
1111	476777	06/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	59.09
1111	476777	06/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	854.90
1111	476777	06/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	854.90
1111	476777	06/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	59.09
1111	476777	06/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	530.03
1111	476777	06/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	524.06
1111	476777	06/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	854.90
TOTAL	CHECK							0.00	5,407.45
1111	476778	06/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	865.61
1111	476778	06/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	388.65
1111	476778	06/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	21.68
1111	476778	06/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	21.68
1111	476778	06/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	877.09
1111	476778	06/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	865.61
1111	476778	06/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	411.61
1111	476778	06/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	877.09
1111	476778	06/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	799.98
TOTAL	CHECK							0.00	5,129.00
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	2,901.75
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	19.95
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	348.03
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,066.00
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,895.82
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,885.25
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	139.65
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	219.00
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,848.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	95.02
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,377.79
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,423.50
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,992.50
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,066.00
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,943.33
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,885.25
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,945.10
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,066.00
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,943.33
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	139.65
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	219.00
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	95.02
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	348.03
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,905.20
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	348.03
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,377.79
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,423.50
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,326.65
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,932.65
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,066.00
1111	476779	06/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,943.33
TOTAL CHECK								0.00	78,887.91
1111	476780	06/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.28
1111	476780	06/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	110.34
1111	476780	06/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	5.08
1111	476780	06/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.28
1111	476780	06/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	110.34
1111	476780	06/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.36
1111	476780	06/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	5.08
1111	476780	06/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.28
1111	476780	06/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	80.95
TOTAL CHECK								0.00	720.99
1111	476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,065.34
1111	476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	292.32
1111	476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSF MEDICAL	0.00	117,870.00
1111	476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,278.60
1111	476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,780.48
1111	476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,957.64
1111	476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,431.04
1111	476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	7,368.00
1111	476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	11,352.32
1111	476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,999.20
1111	476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	810.88
1111	476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	876.96
1111	476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,341.44

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	15,887.04
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,416.16
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	49,463.68
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	68,364.60
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	117,398.52
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,065.34
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	1,195.12
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	1,473.60
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	2,357.40
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,278.60
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,422.88
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	10,756.08
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,999.20
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	15,887.04
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	17,539.20
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	48,086.03
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	48,896.91
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	118,762.43
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	810.88
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	876.96
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,278.60
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,999.20
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,341.44
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	15,887.04
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,416.16
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,065.34
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	1,195.12
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	1,473.60
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	2,357.40
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,278.60
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,780.48
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,957.64
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,431.04
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	7,368.00
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	11,352.32
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,999.20
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,341.44
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	15,887.04
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,416.16
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,065.34
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,598.01
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	1,711.44
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	49,463.68
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	69,307.56
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	117,398.52
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,999.20
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,341.44
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	15,887.04
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,416.16
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	48,896.91
1111		476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,065.34

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1111	476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,598.01
1111	476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	1,711.44
1111	476781	06/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	104,668.56
TOTAL	CHECK							0.00	1,385,316.36
1111	476782	06/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,030.01
1111	476782	06/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,104.32
1111	476782	06/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,104.32
1111	476782	06/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,030.01
1111	476782	06/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,044.67
1111	476782	06/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	62.98
1111	476782	06/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	62.98
1111	476782	06/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,041.65
1111	476782	06/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,891.53
TOTAL	CHECK							0.00	12,372.47
1111	476783	06/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,933.11
1111	476783	06/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,102.63
1111	476783	06/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	105.05
1111	476783	06/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	105.05
1111	476783	06/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,102.63
1111	476783	06/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,090.88
1111	476783	06/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,500.77
1111	476783	06/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,500.77
1111	476783	06/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,090.88
TOTAL	CHECK							0.00	18,531.77
1111	476784	06/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	914.10
1111	476784	06/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	407.42
1111	476784	06/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	18.97
1111	476784	06/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	409.29
1111	476784	06/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	914.33
1111	476784	06/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	920.27
1111	476784	06/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	18.95
1111	476784	06/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	839.26
1111	476784	06/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	915.04
1111	476784	06/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	1.29
TOTAL	CHECK							0.00	5,358.92
1111	476785	06/30/26	11242	M.S.T.A.	11	2032	DED:0019 M.S.T.A.	0.00	816.90
1111	476785	06/30/26	11242	M.S.T.A.	11	2032	DED:0019 M.S.T.A.	0.00	364.80
1111	476785	06/30/26	11242	M.S.T.A.	11	2032	DED:0019 M.S.T.A.	0.00	816.90
1111	476785	06/30/26	11242	M.S.T.A.	11	2032	DED:0019 M.S.T.A.	0.00	816.90
1111	476785	06/30/26	11242	M.S.T.A.	11	2032	DED:0019 M.S.T.A.	0.00	816.90
TOTAL	CHECK							0.00	3,632.40
1111	476786	06/30/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	37,423.00
1111	476787	06/30/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	476788	06/30/26	17549	OFFICE OF THE CIRCU	11	2048	DED:5173 GARNISHMEN	0.00	272.92

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1111	476789	06/30/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,400.00
1111	476789	06/30/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,011.11
1111	476789	06/30/26	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	50.00
TOTAL CHECK								0.00	13,461.11
1111	476790	06/30/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	2,334.20
1111	476790	06/30/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	88,206.84
1111	476790	06/30/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	96,029.74
1111	476790	06/30/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	7,052.96
1111	476790	06/30/26	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	152.66
1111	476790	06/30/26	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	237.85
1111	476790	06/30/26	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	215.73
1111	476790	06/30/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	7,056.32
TOTAL CHECK								0.00	201,286.30
1111	476791	06/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	496,793.06
1111	476791	06/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	4,253.82
1111	476791	06/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	554.90
1111	476791	06/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	595,230.38
1111	476791	06/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	5,775.80
1111	476791	06/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	570,386.80
1111	476791	06/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	501,834.80
1111	476791	06/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	554.90
1111	476791	06/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	554.90
1111	476791	06/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	502,104.34
TOTAL CHECK								0.00	2,678,043.70
1111	476792	06/30/26	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111	476792	06/30/26	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	476792	06/30/26	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
TOTAL CHECK								0.00	200.00
1111	476793	06/30/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	27.00
1111	476793	06/30/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	228.00
1111	476793	06/30/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	691.26
TOTAL CHECK								0.00	946.26
1111	476794	06/30/26	28991	AIRGAS USA LLC	1125420820108200	6334	DIST. TANK LEASE &	0.00	176.46
1111	476795	06/30/26	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL-	0.00	1,617.00
1111	476796	06/30/26	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	5.47
1111	476796	06/30/26	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,622.31
TOTAL CHECK								0.00	1,627.78
1111	476797	06/30/26	29339	AMY JOYCE CONSULTIN	1123230817108170	6391	HR SUPPORT & COACHI	0.00	13,000.00
1111	476800	06/30/26	29468	CAROLINE FLECK PHD	1122121050108000	6319	VALIDATION TRAINING	0.00	2,000.00
1111	476801	06/30/26	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	28,524.23

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1111	476801	06/30/26	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	184.71
1111	476801	06/30/26	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	16,602.25
1111	476801	06/30/26	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	184.72
1111	476801	06/30/26	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	25.21
1111	476801	06/30/26	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,371.33
1111	476801	06/30/26	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITILES WATER	0.00	108.67
1111	476801	06/30/26	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	357.90
1111	476801	06/30/26	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	299.74
TOTAL	CHECK							0.00	47,658.76
1111	476802	06/30/26	002860	CITY OF KIRKWOOD	1125466000107600	6319	JAN-JUN26:OFFICER F	0.00	19,640.30
1111	476802	06/30/26	002860	CITY OF KIRKWOOD	1125466020107600	6319	JAN-JUN26:OFFICER F	0.00	19,640.30
1111	476802	06/30/26	002860	CITY OF KIRKWOOD	1125465000107600	6319	JAN-JUN26:OFFICER F	0.00	19,640.30
1111	476802	06/30/26	002860	CITY OF KIRKWOOD	1125465020107600	6319	JAN-JUN26:OFFICER F	0.00	19,640.30
1111	476802	06/30/26	002860	CITY OF KIRKWOOD	1125465060107600	6319	JAN-JUN26:OFFICER F	0.00	19,640.30
1111	476802	06/30/26	002860	CITY OF KIRKWOOD	1125461050107600	6319	JAN-JUN26:OFFICER F	0.00	52,020.00
1111	476802	06/30/26	002860	CITY OF KIRKWOOD	1125463025107600	6319	JAN-JUN26:OFFICER F	0.00	48,500.00
1111	476802	06/30/26	002860	CITY OF KIRKWOOD	1125463000107600	6319	JAN-JUN26:OFFICER F	0.00	48,898.50
TOTAL	CHECK							0.00	247,620.00
1111	476803	06/30/26	28862	CONNIE L BROWNING	1122135020108300	6391	ESTIMATED ADMIN MEN	0.00	125.00
1111	476804	06/30/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	6,679.93
1111	476804	06/30/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	121.59
TOTAL	CHECK							0.00	6,801.52
1111	476806	06/30/26	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	AHERA INSPECTIONS;	0.00	1,200.00
1111	476807	06/30/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
1111	476807	06/30/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
1111	476807	06/30/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,291.60
1111	476807	06/30/26	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	322.90
TOTAL	CHECK							0.00	2,260.30
1111	476809	06/30/26	25036	ELIZABETH CURTIS	1122126000108000	6343	TRAVEL REIMBURSEMEN	0.00	37.07
1111	476809	06/30/26	25036	ELIZABETH CURTIS	1122126000108000	6371	TRAVEL REIMBURSEMEN	0.00	90.00
1111	476809	06/30/26	25036	ELIZABETH CURTIS	1122146000108060	6319	TRAVEL REIMBURSEMEN	0.00	369.00
TOTAL	CHECK							0.00	496.07
1111	476810	06/30/26	29119	ESSENTIAL EDUCATION	1111931050101090	6412	LICENSES HI-SET ACA	0.00	870.00
1111	476812	06/30/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC.PLUMBING PARTS	0.00	4.66
1111	476812	06/30/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC.PLUMBING PARTS	0.00	49.99
1111	476812	06/30/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC.PLUMBING PARTS	0.00	181.33
TOTAL	CHECK							0.00	235.98
1111	476814	06/30/26	29218	GOSTRENGTHS INC	1121131050108250	6412	GOZEN! PROF LICENSE	0.00	69.00
1111	476814	06/30/26	29218	GOSTRENGTHS INC	1121133000108250	6412	GOZEN! PROF LICENSE	0.00	69.00
1111	476814	06/30/26	29218	GOSTRENGTHS INC	1121133025108250	6412	GOZEN! PROF LICENSE	0.00	69.00
1111	476814	06/30/26	29218	GOSTRENGTHS INC	1121135000108250	6412	GOZEN! PROF LICENSE	0.00	119.00
1111	476814	06/30/26	29218	GOSTRENGTHS INC	1121135020108250	6412	GOZEN! PROF LICENSE	0.00	111.00

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1111	476814	06/30/26	29218	GOSTRENGTHS INC	1121135060108250	6412	GOZEN! PROF LICENSE	0.00	119.00
1111	476814	06/30/26	29218	GOSTRENGTHS INC	1121136000108250	6412	GOZEN! PROF LICENSE	0.00	111.00
1111	476814	06/30/26	29218	GOSTRENGTHS INC	1121136020108250	6412	GOZEN! PROF LICENSE	0.00	111.00
1111	476814	06/30/26	29218	GOSTRENGTHS INC	1121137500108250	6412	GOZEN! PROF LICENSE	0.00	69.00
TOTAL	CHECK							0.00	847.00
1111	476815	06/30/26	28088	J.E. REDINGTON	1125420890108901	6332	MISC. PLUMBING REPA	0.00	2,154.69
1111	476815	06/30/26	28088	J.E. REDINGTON	1125420890108900	6332	REPLACE WATER HEATE	0.00	4,830.00
TOTAL	CHECK							0.00	6,984.69
1111	476816	06/30/26	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	400.00
1111	476817	06/30/26	021070	JOHNSTONE SUPPLY IN	1125420890108901	6411	MISC. HVAC PARTS &	0.00	91.88
1111	476818	06/30/26	28854	JOY DENISE RISNER	1122135000108300	6391	ESTIMATED ADMIN MEN	0.00	500.00
1111	476818	06/30/26	28854	JOY DENISE RISNER	1122135020108300	6391	ESTIMATED ADMIN MEN	0.00	500.00
TOTAL	CHECK							0.00	1,000.00
1111	476820	06/30/26	29541	KELLI MCLAIRD	1135117500104010	6343	JAN-JUN26 MILEAGE R	0.00	89.52
1111	476821	06/30/26	006480	KIRKWOOD CHAMBER OF	1123210810108100	6371	25-26 MEMBERSHIP DU	0.00	1,825.00
1111	476827	06/30/26	011370	FIRST STUDENT INC	1122121050108000	6391	BUS NEEDED FOR NEW	0.00	54.85
1111	476827	06/30/26	011370	FIRST STUDENT INC	1122123000108000	6391	BUS NEEDED FOR NEW	0.00	21.67
1111	476827	06/30/26	011370	FIRST STUDENT INC	1122123025108000	6391	BUS NEEDED FOR NEW	0.00	23.11
1111	476827	06/30/26	011370	FIRST STUDENT INC	1122125000108000	6391	BUS NEEDED FOR NEW	0.00	18.78
1111	476827	06/30/26	011370	FIRST STUDENT INC	1122125020108000	6391	BUS NEEDED FOR NEW	0.00	18.78
1111	476827	06/30/26	011370	FIRST STUDENT INC	1122125060108000	6391	BUS NEEDED FOR NEW	0.00	15.89
1111	476827	06/30/26	011370	FIRST STUDENT INC	1122126000108000	6391	BUS NEEDED FOR NEW	0.00	15.89
1111	476827	06/30/26	011370	FIRST STUDENT INC	1122126020108000	6391	BUS NEEDED FOR NEW	0.00	18.78
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125510421104210	6342	10/15/25 : 1LIFT BU	0.00	385.33
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125510421104210	6342	10/16/25 : 1 LIFT B	0.00	231.08
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125510421104210	6342	10/14/25: 1 LIFT BU	0.00	361.06
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES ON 1/9/26 F	0.00	415.94
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125515060104040	6342	1ST GRADE CHARTER T	0.00	539.57
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125515060104040	6342	TIME FOR 2 BUSES TO	0.00	57.77
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125516020104060	6342	2 LG CONV. BUS. ON	0.00	274.98
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125516020104060	6342	TRAVEL TIME TO/FROM	0.00	57.78
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125513000103080	6342	2/20/26 - 1 BUS FOR	0.00	158.87
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125510681107800	6341	MAR26:DISTRICT SERV	0.00	139,733.12
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125597500312810	6341	MAR26:ECSE SERVICES	0.00	14,047.02
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125510681107800	6341	MAR26:ACT/MIDDAY SE	0.00	1,806.88
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125510681107800	6341	MAR26:MONITORS/DIST	0.00	13,446.72
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125510681107800	6341	MAR26:MUSIC SHUTTLE	0.00	7,163.48
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125510681107800	6341	APR26:DISTRICT SERV	0.00	174,666.40
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125597500312810	6341	APR26:ECSE SERVICES	0.00	17,988.78
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125510681107800	6341	APR26:ACT/MIDDAY SE	0.00	2,258.60
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125510681107800	6341	APR26:MONITORS/DIST	0.00	16,808.40
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125510681107800	6341	APR26:MUSIC SHUTTLE	0.00	8,665.50
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125513000103080	6342	4/28/26 - TRACK MEE	0.00	115.54
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125510421104210	6342	1-WAY SPECIAL NEED	0.00	117.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125515060104040	6342	1 LG CONV. BUS ON 5	0.00	93.78
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125516020104060	6342	1 LG CONV. BUS ON 5	0.00	93.78
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125515060104040	6342	TRANSPORTATION FOR	0.00	274.41
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125515060104040	6342	TRANSPORTATION TO A	0.00	57.77
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125516020104060	6342	2 LARGE BUSES: KDG	0.00	458.69
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125516020104060	6342	2 BUSES TRAVEL TIME	0.00	57.77
1111	476827	06/30/26	011370	FIRST STUDENT INC	1125510421104210	6342	SPECIAL NEED BUS WI	0.00	332.18
TOTAL CHECK								0.00	400,856.22
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB26:PAT SHREDDING	0.00	4.60
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	FEB26:ECSE SHREDDIN	0.00	4.03
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB26:ASC SHREDDING	0.00	45.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB26:ROB SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB26:NIP SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV25:PAT SHREDDING	0.00	4.60
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	NOV25:ECSE SHREDDIN	0.00	4.03
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV25:B&G SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV25:NIP SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV25:ASC SHREDDING	0.00	45.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV25:ROB SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC25:NIP SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC25:B&G SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC25:WES SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC25:NKM SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT25:B&G SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC25:ROB SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN26:HOU SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC25:KEY SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC25:TIL SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC25:NGL SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC25:HOU SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC25:PAT SHREDDING	0.00	4.60
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	DEC25:ECSE SHREDDIN	0.00	4.03
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN26:ROB SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN26:NIP SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN26:WES SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN26:NKM SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN26:TIL SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN26:PAT SHREDDING	0.00	4.60
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JAN26:ECSE SHREDDIN	0.00	4.03
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN26:ASC SHREDDING	0.00	45.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN26:KEY SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN26:NGL SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN26:KHS SHREDDING	0.00	52.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB26:B&G SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB25:TIL SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB26:KEY SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB26:KHS SHREDDING	0.00	52.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB25:WES SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB26:NKM SHREDDING	0.00	25.00
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB26:NGL 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		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB26:HOU SHREDDING	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR26:PAT SHREDDING	0.00	5.18
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	APR26:ECSE SHREDDIN	0.00	4.53
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR26:HOU SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR26:NGL SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR26:NKM SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR26:WES SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR26:KHS SHREDDING	0.00	58.50
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR26:KEY SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR26:TIL SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR26:NIP SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR26:B&G SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR26:ASC SHREDDING	0.00	50.63
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR26:ROB SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY26:B&G SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY26:NIP SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY26:TIL SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY26:KEY SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY26:KHS SHREDDING	0.00	58.50
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY26:WES SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY26:NKM SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY26:NGL SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY26:HOU SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY26:PAT SHREDDING	0.00	5.18
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	MAY26:ECSE SHREDDIN	0.00	4.53
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY26:ASC SHREDDING	0.00	50.63
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY26:ROB SHREDDING	0.00	28.13
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC25:ASC SHREDDING	0.00	45.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	SEPT25:ECSE SHREDDI	0.00	4.03
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT25:B&G SHREDDIN	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT25:NIP SHREDDIN	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT25:ASC SHREDDIN	0.00	45.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT25:WES SHREDDIN	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT25:NKM SHREDDIN	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT25:KHS SHREDDIN	0.00	52.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT25:KEY SHREDDIN	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT25:TIL SHREDDIN	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT25:NGL SHREDDIN	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT25:HOU SHREDDIN	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT25:PAT SHREDDIN	0.00	4.60
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT25:ROB SHREDDIN	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT25:KEY SHREDDING	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT25:NIP SHREDDING	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT25:ROB SHREDDING	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV25:WES SHREDDING	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV25:NKM SHREDDING	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV25:KHS SHREDDING	0.00	52.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV25:KEY SHREDDING	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV25:TIL SHREDDING	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV25:NGL SHREDDING	0.00	25.00
1111		476832	06/30/26	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV25:HOU SHREDDING	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,420.17
1111	476833	06/30/26	23421	MARK'S PLUMBING PAR	1125420890108900	6411	HANDLE, CHICAGO-8 P	0.00	1,718.60
1111	476838	06/30/26	29323	MISSOURI EDUCATION	1123230817108170	6391	THIRD PARTY INVESTI	0.00	5,708.65
1111	476839	06/30/26	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,747.42
1111	476839	06/30/26	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,458.80
TOTAL CHECK								0.00	5,206.22
1111	476841	06/30/26	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	476842	06/30/26	28468	OVERDRIVE INC	1111313000106810	6412	EBOOKS AND AUDIO BO	0.00	64.90
1111	476842	06/30/26	28468	OVERDRIVE INC	1111313025106810	6412	EBOOKS AND AUDIO BO	0.00	69.20
TOTAL CHECK								0.00	134.10
1111	476843	06/30/26	25103	PARKWAY SCHOOL DIST	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	105.00
1111	476844	06/30/26	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS AND BE	0.00	1,956.00
1111	476844	06/30/26	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS AND BE	0.00	1,009.71
TOTAL CHECK								0.00	2,965.71
1111	476846	06/30/26	27672	RAPTOR TECHNOLOGIES	1125460681107610	6412	1YR RENEWEL VISITOR	0.00	8,757.00
1111	476846	06/30/26	27672	RAPTOR TECHNOLOGIES	1125460681107610	6412	RAPTOR BUILDING LIC	0.00	313.95
TOTAL CHECK								0.00	9,070.95
1111	476848	06/30/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JUN26:PROP C	0.00	815.00
1111	476848	06/30/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JUN26:PROP C	0.00	658.00
1111	476848	06/30/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JUN26:PROP C	0.00	667.00
1111	476848	06/30/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JUN26:PROP C	0.00	540.00
1111	476848	06/30/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JUN26:PROP C	0.00	537.00
1111	476848	06/30/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JUN26:PROP C	0.00	667.00
1111	476848	06/30/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	MAY26:PROP C	0.00	1,978.53
1111	476848	06/30/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	MAY26:PROP C	0.00	772.00
1111	476848	06/30/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	MAY26:PROP C	0.00	814.00
1111	476848	06/30/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	MAY26:PROP C	0.00	658.00
1111	476848	06/30/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	MAY26:PROP C	0.00	667.00
1111	476848	06/30/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	MAY26:PROP C	0.00	540.00
1111	476848	06/30/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	MAY26:PROP C	0.00	536.00
1111	476848	06/30/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	MAY26:PROP C	0.00	667.00
1111	476848	06/30/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JUN26:PROP C	0.00	1,977.39
1111	476848	06/30/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JUN26:PROP C	0.00	773.00
TOTAL CHECK								0.00	13,266.92
1111	476849	06/30/26	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	MISC DOOR REPAIRS,	0.00	140.00
1111	476850	06/30/26	13511	ST LOUIS COMPOSTING	1125430890108904	6411	MULCH: COLOR-ENHANC	0.00	274.05
1111	476850	06/30/26	13511	ST LOUIS COMPOSTING	1125430890108904	6411	MULCH: COLOR-ENHANC	0.00	274.05
1111	476850	06/30/26	13511	ST LOUIS COMPOSTING	1125430890108904	6411	MULCH: COLOR-ENHANC	0.00	274.05
1111	476850	06/30/26	13511	ST LOUIS COMPOSTING	1125430890108904	6411	MULCH: COLOR-ENHANC	0.00	274.05
1111	476850	06/30/26	13511	ST LOUIS COMPOSTING	1125430890108904	6411	MULCH: COLOR-ENHANC	0.00	274.05

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1111	476850	06/30/26	13511	ST LOUIS COMPOSTING	1125430890108904	6411	MULCH: COLOR-ENHANC	0.00	108.75
1111	476850	06/30/26	13511	ST LOUIS COMPOSTING	1125430890108905	6411	CERTIFIED PLAYGROUN	0.00	165.30
1111	476850	06/30/26	13511	ST LOUIS COMPOSTING	1125430890108905	6411	CERTIFIED PLAYGROUN	0.00	245.70
1111	476850	06/30/26	13511	ST LOUIS COMPOSTING	1125430890108905	6411	CERTIFIED PLAYGROUN	0.00	-245.70
1111	476850	06/30/26	13511	ST LOUIS COMPOSTING	1125430890108905	6411	CERTIFIED PLAYGROUN	0.00	236.25
1111	476850	06/30/26	13511	ST LOUIS COMPOSTING	1125430890108905	6411	CERTIFIED PLAYGROUN	0.00	236.25
TOTAL	CHECK							0.00	2,116.80
1111	476851	06/30/26	29383	ST LOUIS RECHARGE &	1125420820108200	6332	FIRE EXTINGUISHER-	0.00	2,919.00
1111	476852	06/30/26	27736	STEPHANIE NICKOLOTS	1122136000106210	6319	TUITION ASST-SPRING	0.00	240.00
1111	476854	06/30/26	29273	TAYLOR LEMMON	1122133025106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	476855	06/30/26	013650	TECH ELECTRONICS IN	1123310802108020	6412	6940 IP PHONE	0.00	512.00
1111	476856	06/30/26	27952	THE LITERACY LINK L	1122125000108000	6319	UFLI TRAINING, 1 ON	0.00	910.00
1111	476856	06/30/26	27952	THE LITERACY LINK L	1122125020108000	6319	UFLI TRAINING, 1 ON	0.00	916.67
1111	476856	06/30/26	27952	THE LITERACY LINK L	1122125060108000	6319	UFLI TRAINING, 1 ON	0.00	760.83
1111	476856	06/30/26	27952	THE LITERACY LINK L	1122126000108000	6319	UFLI TRAINING, 1 ON	0.00	742.92
1111	476856	06/30/26	27952	THE LITERACY LINK L	1122126020108000	6319	UFLI TRAINING, 1 ON	0.00	919.58
1111	476856	06/30/26	27952	THE LITERACY LINK L	1122125000108000	6319	UFLI TRAINING, 1 ON	0.00	910.00
1111	476856	06/30/26	27952	THE LITERACY LINK L	1122125020108000	6319	UFLI TRAINING, 1 ON	0.00	916.66
1111	476856	06/30/26	27952	THE LITERACY LINK L	1122125060108000	6319	UFLI TRAINING, 1 ON	0.00	760.84
1111	476856	06/30/26	27952	THE LITERACY LINK L	1122126000108000	6319	UFLI TRAINING, 1 ON	0.00	742.91
1111	476856	06/30/26	27952	THE LITERACY LINK L	1122126020108000	6319	UFLI TRAINING, 1 ON	0.00	919.59
TOTAL	CHECK							0.00	8,500.00
1111	476857	06/30/26	21667	MOVING MINDS/GOPHER	1111116020106810	6411	OMNIKIN REPLACEMENT	0.00	161.41
1111	476857	06/30/26	21667	MOVING MINDS/GOPHER	1111115000106810	6411	OMNIKIN ULTRABALL W	0.00	577.15
1111	476857	06/30/26	21667	MOVING MINDS/GOPHER	1111116000106810	6411	OMNIKIN ULTRABALL W	0.00	577.15
1111	476857	06/30/26	21667	MOVING MINDS/GOPHER	1111115060106810	6411	INDOOR CLIMBING NET	0.00	806.65
1111	476857	06/30/26	21667	MOVING MINDS/GOPHER	1111116020106810	6411	OMNIKIN ULTRABALL W	0.00	678.30
1111	476857	06/30/26	21667	MOVING MINDS/GOPHER	1111115060106810	6411	GOPHER TUMBLEPRO 2"	0.00	3,121.20
1111	476857	06/30/26	21667	MOVING MINDS/GOPHER	1111115000106810	6411	ADJUSTABLE EXPANDAB	0.00	232.72
1111	476857	06/30/26	21667	MOVING MINDS/GOPHER	1111115060106810	6411	ADJUSTABLE EXPANDAB	0.00	194.00
1111	476857	06/30/26	21667	MOVING MINDS/GOPHER	1111116000106810	6411	ADJUSTABLE EXPANDAB	0.00	189.00
1111	476857	06/30/26	21667	MOVING MINDS/GOPHER	1111116020106810	6411	ADJUSTABLE EXPANDAB	0.00	234.00
1111	476857	06/30/26	21667	MOVING MINDS/GOPHER	1111116020106810	6411	9 SQUARE IN THE AIR	0.00	951.15
1111	476857	06/30/26	21667	MOVING MINDS/GOPHER	1111116020106810	6411	AAI JUNIOR LOW BALA	0.00	1,069.30
1111	476857	06/30/26	21667	MOVING MINDS/GOPHER	1111115000106810	6411	SHIPPING	0.00	56.31
1111	476857	06/30/26	21667	MOVING MINDS/GOPHER	1111115060106810	6411	SHIPPING	0.00	300.90
1111	476857	06/30/26	21667	MOVING MINDS/GOPHER	1111116000106810	6411	SHIPPING	0.00	55.93
1111	476857	06/30/26	21667	MOVING MINDS/GOPHER	1111116020106810	6411	SHIPPING	0.00	225.87
TOTAL	CHECK							0.00	9,431.04
1111	476858	06/30/26	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	212.10
1111	476860	06/30/26	014720	GRAINGER INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	129.21
1111	476861	06/30/26	28548	WOODDRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	49.49

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1111	476861	06/30/26	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	401.30
1111	476861	06/30/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	254.49
1111	476861	06/30/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	1,762.08
1111	476861	06/30/26	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	94.05
1111	476861	06/30/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	75.96
1111	476861	06/30/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	362.48
1111	476861	06/30/26	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	1,665.01
1111	476861	06/30/26	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	358.78
1111	476861	06/30/26	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	1,447.75
1111	476861	06/30/26	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	569.54
1111	476861	06/30/26	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	1,132.99
1111	476861	06/30/26	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	110.92
1111	476861	06/30/26	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	429.04
TOTAL CHECK								0.00	8,713.88
TOTAL CASH ACCOUNT								0.00	15,737,620.89
TOTAL FUND								0.00	15,737,620.89

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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	475846	04/03/26	29479	AMIE DEAKIN	1500000800108000	5151	LUNCH BALANCE REFUN	0.00	72.15
1111	475852	04/03/26	22201	COMMERCIAL KITCHEN	1525620840108400	6332	MISC. REPAIRS & PAR	0.00	47.88
1111	475852	04/03/26	22201	COMMERCIAL KITCHEN	1525620840108400	6332	MISC. REPAIRS & PAR	0.00	71.75
1111	475852	04/03/26	22201	COMMERCIAL KITCHEN	1525620840108400	6332	MISC. REPAIRS & PAR	0.00	1,072.21
TOTAL CHECK								0.00	1,191.84
1111	475867	04/03/26	17672	KAEMMERLEN PARTS &	1525620840108400	6332	MISC. PARTS & REPAI	0.00	995.51
1111	475924	04/10/26	17612	FORD HOTEL SUPPLY C	1525620840108400	6411	FOODWARMER; HATCO M	0.00	1,026.85
1111	475924	04/10/26	17612	FORD HOTEL SUPPLY C	1525620840108400	6411	SHIPPING FEE	0.00	98.00
TOTAL CHECK								0.00	1,124.85
1111	475932	04/10/26	17672	KAEMMERLEN PARTS &	1525620840108400	6332	MISC. PARTS & REPAI	0.00	548.80
1111	475932	04/10/26	17672	KAEMMERLEN PARTS &	1525620840108400	6332	MISC. PARTS & REPAI	0.00	64.78
TOTAL CHECK								0.00	613.58
1111	475998	04/17/26	17099	CHARTWELLS INC	1525620840108400	6391	MAR26:CONTRACTED FO	0.00	157,106.74
1111	476008	04/17/26	29491	DIANE SELBY	1500000800108000	5151	REFUND LUNCH BALANC	0.00	143.45
1111	476077	04/23/26	29502	CORRINE MCCAWLEY	1500000800108000	5151	LUNCH ACCOUNT BALAN	0.00	196.00
1111	476087	04/23/26	17672	KAEMMERLEN PARTS &	1525620840108400	6332	STEAM TABLE REPAIR	0.00	1,794.58
1111	476092	04/23/26	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST-HOOD SUPPRESSSI	0.00	916.29
1111	476097	04/23/26	29501	SAMANTHA CODD	1500000800108000	5151	LUNCH BALANCE REFUN	0.00	133.55
1111	476216	05/08/26	17672	KAEMMERLEN PARTS &	1525620840108400	6332	MISC. PARTS & REPAI	0.00	435.74
1111	476280	05/15/26	17099	CHARTWELLS INC	1525620840108400	6391	APR26:CONTRACTED FO	0.00	210,043.19
1111	476308	05/15/26	17672	KAEMMERLEN PARTS &	1525620840108400	6332	MISC. PARTS & REPAI	0.00	318.33
1111	476308	05/15/26	17672	KAEMMERLEN PARTS &	1525620840108400	6332	MISC. PARTS & REPAI	0.00	253.55
1111	476308	05/15/26	17672	KAEMMERLEN PARTS &	1525620840108400	6411	REPAIR COMBI-OVEN A	0.00	4,319.93
1111	476308	05/15/26	17672	KAEMMERLEN PARTS &	1525620840108400	6332	LABOR PORTION OF TH	0.00	777.30
TOTAL CHECK								0.00	5,669.11
1111	476315	05/15/26	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST-HOOD SUPPRESSSI	0.00	476.99
1111	476553	06/11/26	29540	CINDY LA	1500000800108000	5151	LUNCH REFUND - MARG	0.00	103.50
1111	476557	06/11/26	22201	COMMERCIAL KITCHEN	1525620840108400	6332	MISC. REPAIRS & PAR	0.00	57.19
1111	476680	06/22/26	17099	CHARTWELLS INC	1525620840108400	6391	MAY26:CONTRACTED FO	0.00	123,692.71
1111	476693	06/22/26	17672	KAEMMERLEN PARTS &	1525620840108400	6332	FOOD WARMER REPAIR/	0.00	1,078.27
1111	476693	06/22/26	17672	KAEMMERLEN PARTS &	1525620840108400	6391	FOOD WARMER REPAIR/	0.00	288.15
TOTAL CHECK								0.00	1,366.42

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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	476834	06/30/26	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST-HOOD SUPPRESSI	0.00	476.65
1111	476834	06/30/26	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST-HOOD SUPPRESSI	0.00	2,208.98
1111	476834	06/30/26	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST-HOOD SUPPRESSI	0.00	1,037.08
TOTAL CHECK								0.00	3,722.71
TOTAL CASH ACCOUNT								0.00	509,856.10
TOTAL FUND								0.00	509,856.10

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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		475673	V	03/06/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411			WINTER SENIOR BANNE	0.00		-50.00
1111		475673	V	03/06/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411			WINTER SENIOR BANNE	0.00		-192.50
1111		475673	V	03/06/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411			WINTER SENIOR BANNE	0.00		-37.50
1111		475673	V	03/06/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411			WINTER SENIOR BANNE	0.00		-50.00
1111		475673	V	03/06/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411			WINTER SENIOR BANNE	0.00		-25.00
1111		475673	V	03/06/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411			WINTER SENIOR BANNE	0.00		-120.00
1111		475673	V	03/06/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411			WINTER SENIOR BANNE	0.00		-100.00
TOTAL	CHECK											0.00		-575.00
1111		475847	V	04/03/26	26516	BRICK WALL, INC /KR	1614111050108000	6411			CLAY IN ADDITION TO	0.00		-120.05
1111		475847		04/03/26	26516	BRICK WALL, INC /KR	1614111050108000	6411			CLAY IN ADDITION TO	0.00		120.05
TOTAL	CHECK											0.00		0.00
1111		475851		04/03/26	000431	CLEAN THE UNIFORM C	1614110820108200	6391			MAT CLEANING IN THE	0.00		196.96
1111		475856		04/03/26	20139	D SCHAU & ASSOCIATE	1625420820108000	6391			SAMPLING, INSPECTIO	0.00		1,095.00
1111		475856		04/03/26	20139	D SCHAU & ASSOCIATE	1625420820108000	6391			AIR SAMPLING AT KHS	0.00		1,110.00
TOTAL	CHECK											0.00		2,205.00
1111		475871		04/03/26	011370	FIRST STUDENT INC	1625513000108000	6342			1/28/26 - 1 BUS TO	0.00		115.54
1111		475871		04/03/26	011370	FIRST STUDENT INC	1625515020108000	6342			2 BUSES FOR TRIP ON	0.00		699.02
1111		475871		04/03/26	011370	FIRST STUDENT INC	1625513000108000	6342			1/20/26 - 1 BUS TO	0.00		187.75
1111		475871		04/03/26	011370	FIRST STUDENT INC	1625513025108000	6342			4 BUSES 1/9/26 TO F	0.00		1,300.98
1111		475871		04/03/26	011370	FIRST STUDENT INC	1625515000108000	6342			2 BUSES TO MADE, 51	0.00		346.62
TOTAL	CHECK											0.00		2,649.91
1111		475885		04/03/26	18741	SAM'S CLUB	1614111050108000	6411			CUPS, COFFEE AND OT	0.00		418.88
1111		475885		04/03/26	18741	SAM'S CLUB	1614111050108000	6411			CANDY, SNACKS AND O	0.00		571.02
1111		475885		04/03/26	18741	SAM'S CLUB	1614110800108000	6411			KSDNOW FOOD SUPPLIE	0.00		449.64
1111		475885		04/03/26	18741	SAM'S CLUB	1614111050108000	6411			PAPER TOWELS, WATER	0.00		95.63
TOTAL	CHECK											0.00		1,535.17
1111		475901		04/03/26	27705	UNIVERSI-T 'S	1614115060108000	6411			T-SHIRTS FOR BOOK B	0.00		189.75
1111		475901		04/03/26	27705	UNIVERSI-T 'S	1614115000108000	6411			5000 GILDAN HEAVY T	0.00		165.00
1111		475901		04/03/26	27705	UNIVERSI-T 'S	1614115000108000	6411			5000 GILDAN HEAVY T	0.00		12.25
TOTAL	CHECK											0.00		367.00
1111		475910		04/10/26	26516	BRICK WALL, INC /KR	1614111050108000	6411			CLAY IN ADDITION TO	0.00		120.05
1111		475913		04/10/26	002860	CITY OF KIRKWOOD	1625420681106810	6481			KHS ELECTRIC	0.00		9,612.49
1111		475913		04/10/26	002860	CITY OF KIRKWOOD	1625420681106810	6335			KHS WATER	0.00		911.75
TOTAL	CHECK											0.00		10,524.24
1111		475926		04/10/26	29252	G-C TRADING CO LLC	1614116000108000	6411			SHIRTS FOR SCHOOL M	0.00		1,896.00
1111		475934		04/10/26	20550	KIRKWOOD TRADING CO	1614113000108000	6411			SHIRTS FOR BATTLE O	0.00		276.00
1111		475936		04/10/26	29227	LAKESHORE PARENT LL	1614117500104990	6411			HEAVY DUTY ALL IN O	0.00		3,978.15
1111		475942		04/10/26	28735	NEW EARTH FARM LLC	1614117500104990	6339			KECC COMPOSTING SER	0.00		100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	475957	04/10/26	19202	ST. LOUIS COUNTY DE	1625420681106810	6391	05/26-05/27:POOL PE	0.00	354.00
1111	475962	04/10/26	21667	MOVING MINDS/GOPHER	1614115060108000	6411	4X8 RED AND BLACK S	0.00	1,756.00
1111	475962	04/10/26	21667	MOVING MINDS/GOPHER	1614115060108000	6411	SHIPPING FOR MATS.	0.00	112.53
TOTAL CHECK								0.00	1,868.53
1111	475963	04/10/26	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	208.06
1111	475967	04/10/26	28975	WATERWAY GAS & WASH	1614111050108000	6411	FUNDRAISER	0.00	725.00
1111	475969	04/10/26	022840	WEST MUSIC COMPANY	1614116000108000	6411	SONOR ORFF SMART SE	0.00	650.00
1111	475988	04/17/26	23564	ANDRE'S BANQUET FAC	1614111050108000	6411	MEALS FOR CHEER BAN	0.00	152.74
1111	475992	04/17/26	28858	BIG TEX TRAILER WOR	1625420820108000	6411	TANDEM AXLE TRAILER	0.00	1,419.00
1111	475992	04/17/26	28858	BIG TEX TRAILER WOR	1625420820108000	6411	DOC FEE	0.00	58.50
1111	475992	04/17/26	28858	BIG TEX TRAILER WOR	1625420820108000	6411	TRAILER PREP FEE	0.00	95.00
TOTAL CHECK								0.00	1,572.50
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	42.50
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY TURKEY DAY F	0.00	4,915.50
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRT UNIV RED TE	0.00	265.00
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS BLACK FLEX 7	0.00	317.50
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	29.85
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY BLACK WOMENS	0.00	168.00
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCCER BALLS WH/OR/	0.00	225.50
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCCER BALLS WH/OR/	0.00	225.50
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	30.16
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	88.85
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	GAMECHANGER SIDE PE	0.00	750.00
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	WINDSHIRT BLACK SHO	0.00	216.00
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	44.88
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	GATORADE PACKAGES	0.00	290.00
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	10.00
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	17.25
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	17.25
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TANK UNIV RED/DF MU	0.00	455.00
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT SCARLET WOMEN	0.00	151.20
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TIGHT ALPHA COMPRES	0.00	135.00
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	23.86
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TIGHT UNIV RED/DF H	0.00	54.00
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	GOAL/NET PRACTICE L	0.00	432.00
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	LACROSSE NET 5MM BL	0.00	198.00
1111	475993	04/17/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP BLACK NP SHORT	0.00	754.00
TOTAL CHECK								0.00	9,856.80
1111	475997	04/17/26	18353	CHARLIE BECK	1614111050108000	6391	OFFICIAL FOR BOYS A	0.00	110.00
1111	475998	04/17/26	17099	CHARTWELLS INC	1614117500104990	6411	02601745:KAC SNACKS	0.00	3,459.38
1111	476001	04/17/26	29242	COLLEGIATE AWARDS/C	1614111050108000	6411	AWARDS AND MEDALS F	0.00	889.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111		476001	04/17/26	29242	COLLEGIATE AWARDS/C	1614111050108000	6411	AWARDS AND MEDALS F	0.00	40.00
1111		476001	04/17/26	29242	COLLEGIATE AWARDS/C	1614111050108000	6411	AWARDS AND MEDALS F	0.00	284.75
1111		476001	04/17/26	29242	COLLEGIATE AWARDS/C	1614111050108000	6411	AWARDS AND MEDALS F	0.00	528.50
1111		476001	04/17/26	29242	COLLEGIATE AWARDS/C	1614111050108000	6411	AWARDS AND MEDALS F	0.00	1,049.50
	TOTAL	CHECK							0.00	2,791.75
1111		476005	04/17/26	15501	DECA, INC.	1614111050108000	6391	MEMBERSHIP, STUDENT	0.00	60.00
1111		476007	04/17/26	15516	DENNIS WIGGE	1625420681106810	6391	SECURITY 04/11/26 L	0.00	200.00
1111		476010	04/17/26	28737	EMILY LOVERCHECK	1614111050108000	6391	SCHEDULING OF LACRO	0.00	122.00
1111		476012	04/17/26	26121	FESTUS R-6 SCHOOLS	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	167.00
1111		476013	04/17/26	26822	FORREST KING	1614111050108000	6391	PREVENTATIVE MAINTENANCE	0.00	230.00
1111		476016	04/17/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	87.50
1111		476016	04/17/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	255.00
1111		476016	04/17/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	25.00
1111		476016	04/17/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	112.50
	TOTAL	CHECK							0.00	480.00
1111		476017	04/17/26	21379	HILLSBORO R3	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	400.00
1111		476023	04/17/26	22519	LADUE HIGH SCHOOL	1614111050108000	6391	ENTRY FEE FOR BRUSC	0.00	500.00
1111		476024	04/17/26	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	APPAREL FOR NHS NOT	0.00	1,201.00
1111		476024	04/17/26	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	RECORD BOARD UPDATE	0.00	130.00
	TOTAL	CHECK							0.00	1,331.00
1111		476026	04/17/26	18820	MARY PAT BLASKIEWIC	1614111050108000	6411	REFUND FOR RETURNED	0.00	12.00
1111		476027	04/17/26	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	911.32
1111		476029	04/17/26	10632	MID-AMERICAN COACHE	1625511050108000	6342	TRANSPORTATION FOR	0.00	2,030.00
1111		476037	04/17/26	27940	PSB OFFICIATING SER	1614111050108000	6391	OFFICIATING FEES	0.00	176.00
1111		476038	04/17/26	28719	QUILL & SCROLL	1614111050108000	6411	NEW STUDENT MEMBERS	0.00	650.00
1111		476038	04/17/26	28719	QUILL & SCROLL	1614111050108000	6411	GRADUATION CORDS	0.00	288.00
1111		476038	04/17/26	28719	QUILL & SCROLL	1614111050108000	6411	SHIPPING	0.00	18.00
	TOTAL	CHECK							0.00	956.00
1111		476041	04/17/26	002868	ROCKWOOD SUMMIT HIG	1614111050108000	6391	ENTRY FEE FOR SIEBE	0.00	400.00
1111		476050	04/17/26	13568	ST LOUIS UNIVERSITY	1614111050108000	6391	ENTRY FEE FOR GREG	0.00	300.00
1111		476053	04/17/26	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 04/10/26 L	0.00	225.00
1111		476056	04/17/26	25969	UNIVERSITY OF KANSA	1614111050108000	6398	SCHOLARSHIP	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	476058	04/17/26	014820	WEBSTER GROVES HIGH	1614111050108000	6391	ENTRY FEE FOR GIRLS	0.00	275.00
1111	476059	04/17/26	014820	WEBSTER GROVES HIGH	1614111050108000	6391	ENTRY FEE FOR BOYS	0.00	275.00
1111	476060	04/17/26	025010	WEBSTER-KIRKWOOD TI	1614111050108000	6391	AD FOR SPRING ARTS	0.00	280.00
1111	476061	04/17/26	28130	WENTZVILLE R-IV SCH	1614111050108000	6391	ENTRY FEE FOR FRESH	0.00	300.00
1111	476062	04/17/26	28130	WENTZVILLE R-IV SCH	1614111050108000	6391	ENTRY FEE FOR NPHS	0.00	400.00
1111	476068	04/23/26	25185	ANTHONY STEMMLER	1614111050108000	6391	SECURITY FOR PROM 4	0.00	175.00
1111	476070	04/23/26	29477	ARCH AND PRAIRIE PH	1614111050108000	6391	PHOTO BOOTH FOR PRO	0.00	650.00
1111	476071	04/23/26	22737	BOB JOHLER	1614111050108000	6391	SECURITY FOR PROM 4	0.00	175.00
1111	476090	04/23/26	16482	LUCAS A RAVENSCRAFT	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	131.10
1111	476093	04/23/26	29489	MCM BRANDS	1614113025108000	6411	20 OZ. TUMBLER FOR	0.00	738.00
1111	476093	04/23/26	29489	MCM BRANDS	1614113025108000	6411	FREIGHT	0.00	62.00
TOTAL CHECK								0.00	800.00
1111	476098	04/23/26	016170	SCHILLER & COMPANY	1614115000108000	6412	EPSON PROJ. WALL MO	0.00	1,775.00
1111	476098	04/23/26	016170	SCHILLER & COMPANY	1614115000108000	6412	EPSON WALL MOUNT F/	0.00	114.00
TOTAL CHECK								0.00	1,889.00
1111	476103	04/23/26	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR TRACK	0.00	225.00
1111	476107	04/23/26	21294	WESTPORT POOLS	1625420820108000	6411	MISC. POOL CHEMICAL	0.00	5,476.05
1111	476109	04/23/26	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	1,935.60
1111	476143	05/01/26	26516	BRICK WALL, INC /KR	1614115060108000	6411	50 LB BOX OF WHITE	0.00	180.32
1111	476146	05/01/26	18353	CHARLIE BECK	1614111050108000	6391	OFFICIAL FOR BOYS &	0.00	184.00
1111	476147	05/01/26	29362	CHARTER UP LLC	1625511050108000	6342	TRANSPORTATION FOR	0.00	15,778.70
1111	476149	05/01/26	15277	COLUMBIA ROCKBRIDGE	1614111050108000	6391	ENTRY FEE FOR COMO	0.00	250.00
1111	476150	05/01/26	20144	CRAIG KAMMIEN	1614111050108000	6391	OFFICIALS FOR BOYS	0.00	184.00
1111	476150	05/01/26	20144	CRAIG KAMMIEN	1614111050108000	6391	OFFICIAL FOR BOY &	0.00	184.00
TOTAL CHECK								0.00	368.00
1111	476152	05/01/26	15501	DECA, INC.	1614111050108000	6391	TOUR, ROCK THE BLOC	0.00	285.00
1111	476152	05/01/26	15501	DECA, INC.	1614111050108000	6391	TOUR, NIGHT AT PEMB	0.00	240.00
TOTAL CHECK								0.00	525.00
1111	476156	05/01/26	13637	JAMES STEPHEN BAXTE	1614111050108000	6391	OFFICIAL FOR BOYS &	0.00	184.00
1111	476158	05/01/26	29439	JONAH LARSEN	1614111050108000	6391	BASS PLAYER FOR BES	0.00	350.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625513025108000	6342	10/14/25 : 4 BUSES	0.00	965.91
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE SHEL	0.00	317.74
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	57.77
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625511050108000	6342	4 BUSES 2/24/26 DOU	0.00	935.87
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625513000108000	6342	2/24/26 - 1 BUS TO	0.00	154.25
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625515020108000	6342	(1) BUS TRIP ON FEB	0.00	168.69
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625515020108000	6342	8 BUSES TRIP TO REI	0.00	1,328.71
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625511050108000	6342	3 BUSES 2/19/26 7:5	0.00	1,343.15
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625513000108000	6342	2/4/26 - 1 BUS TO S	0.00	115.54
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625513025108000	6342	2/12/26 - 1 BUS TO	0.00	167.53
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES ON FEB. 26,	0.00	586.94
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS ON 2/26/2026	0.00	163.49
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625513025108000	6342	2-27-26 - 1 BUS TO	0.00	115.54
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625511050108000	6342	2 BUSES 12/4/25 PIC	0.00	771.81
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625511050108000	6342	2 BUSES PICKING UP	0.00	774.12
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625513000108000	6342	10/6/25 2 BUSES-6TH	0.00	1,053.72
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625513000108000	6342	10/7/25 2 BUSES-6TH	0.00	1,083.19
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625513000108000	6342	10/8/25 2 BUSES-6TH	0.00	1,039.86
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625513000108000	6342	10/9/25 2 BUSES-6TH	0.00	211.43
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625513000108000	6342	10/9/25 2 BUSES-6TH	0.00	823.23
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625513025108000	6342	10/14/25 : 4 BUSES	0.00	924.32
1111		476161	05/01/26	011370	FIRST STUDENT INC	1625513025108000	6342	10/15/25 : 4 BUSES	0.00	942.81
TOTAL CHECK									0.00	14,045.62
1111		476162	05/01/26	007140	LINDBERGH HIGH SCHO	1614111050108000	6391	ENTRY FEE GIRLS TRA	0.00	300.00
1111		476163	05/01/26	007140	LINDBERGH HIGH SCHO	1614111050108000	6391	ENTRY FEE FOR LINDB	0.00	325.00
1111		476164	05/01/26	27615	MICHAEL S. PARSONS	1614111050108000	6391	OFFICIAL FOR BOYS &	0.00	184.00
1111		476165	05/01/26	23155	MISSOURI DECA	1614111050108000	6391	REGISTRATION FOR IN	0.00	510.00
1111		476166	05/01/26	009180	NORTHWEST R1 SCHOOL	1614111050108000	6391	ENTRY FEE FOR C TEA	0.00	250.00
1111		476174	05/01/26	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	296.66
1111		476174	05/01/26	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	528.85
1111		476174	05/01/26	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	337.43
1111		476174	05/01/26	18741	SAM'S CLUB	1625420820108000	6411	FOOD,DESSERT,CHIPS,	0.00	178.56
TOTAL CHECK									0.00	1,341.50
1111		476175	05/01/26	14572	SCHOLASTIC BOOK FAI	1614116000108000	6411	BOOKS FROM SPRING B	0.00	1,365.82
1111		476176	05/01/26	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	ART SUPPLIES. TOTA	0.00	717.48
1111		476192	05/08/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE WHITE LADIES B	0.00	100.00
1111		476192	05/08/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE WHITE LADIES B	0.00	92.00
1111		476192	05/08/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE BLACK COMPETITO	0.00	215.00
1111		476192	05/08/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	43.85
1111		476192	05/08/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE ALPHA MENS B CO	0.00	192.00
1111		476192	05/08/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCK COLUMBIA BLUE	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	772.85
1111	476198	05/08/26	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING IN THE	0.00	196.96
1111	476198	05/08/26	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING IN THE	0.00	196.96
1111	476198	05/08/26	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING IN THE	0.00	196.96
TOTAL CHECK								0.00	590.88
1111	476207	05/08/26	29252	G-C TRADING CO LLC	1614111050108000	6411	SENIOR BLANKETS NOT	0.00	270.00
1111	476217	05/08/26	12856	KELLY SCHNIDER	1614111050108000	6391	REIMBURSEMENT FOR C	0.00	44.98
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	264.59
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	262.85
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	279.03
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	336.80
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	245.52
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE SCIE	0.00	337.38
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	57.77
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS FOR BOOK BATT	0.00	91.85
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625516000108000	6342	1 BUS FOR BOOK BATT	0.00	91.86
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625513025108000	6342	3/4/26 - 2 BUSES TO	0.00	292.32
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625513000108000	6342	SEPARATE ACCOUNT CH	0.00	205.66
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	303.29
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	242.63
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	261.12
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	187.75
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	216.64
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625513025108000	6342	3/27 - 1 BUS TO WES	0.00	153.09
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS 3/31/26 DOUGH	0.00	606.59
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625513025108000	6342	3/31/26 - 1 BUS TO	0.00	115.54
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625516000108000	6342	2 BUSES FOR 3RD GR	0.00	126.52
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625516020108000	6342	3 LG BUSES FOR ST.	0.00	688.03
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625516020108000	6342	TRAVEL TIME FOR 3 B	0.00	86.67
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625513025108000	6342	3/6/26 - 5 BUSES TO	0.00	1,155.40
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	231.08
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	258.81
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	231.08
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	361.06
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	351.24
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	331.02
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	506.64
1111	476220	05/08/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	307.91
TOTAL CHECK								0.00	9,187.74
1111	476224	05/08/26	29480	MARIA MILLER	1614111050108000	6411	REFUND FOR RETURNED	0.00	11.00
1111	476225	05/08/26	27125	MEDCO SUPPLY	1614111050108000	6411	GATORADE SINGLE COO	0.00	1,716.88
1111	476225	05/08/26	27125	MEDCO SUPPLY	1614111050108000	6411	HS PACKAGE GATORADE	0.00	120.12
TOTAL CHECK								0.00	1,837.00
1111	476227	05/08/26	29418	MY BOW-TO GAL CHEER	1614111050108000	6411	SASHES FOR PROM COU	0.00	216.00

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1111	476228	05/08/26	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	100.00
1111	476235	05/08/26	29203	PREMIER POLYSTEEL	1614111050108000	6411	BENCH 6' GRAND CONT	0.00	1,372.00
1111	476235	05/08/26	29203	PREMIER POLYSTEEL	1614111050108000	6411	SHIPPING	0.00	395.00
TOTAL CHECK								0.00	1,767.00
1111	476236	05/08/26	26671	RACK PERFORMANCE IN	1614111050108000	6412	SITE LICENSE	0.00	1,600.00
1111	476241	05/08/26	15639	SKATETIME SCHOOL PR	1614116020108000	6411	IN HOUSE QUAD SKATI	0.00	3,800.00
1111	476246	05/08/26	10660	TKO DJS INC	1614111050108000	6391	DJ FOR PROM 4/17/26	0.00	999.00
1111	476249	05/08/26	29249	UA SUNSET HILLS LLC	1614115060108000	6411	5TH GRADE CELEBRATI	0.00	2,065.00
1111	476252	05/08/26	21294	WESTPORT POOLS	1625420820108000	6319	CPO COURSE FEE FOR	0.00	1,170.00
1111	476271	05/15/26	29508	AVERY BARTON	1614111050108000	6391	SECURITY FOR CRU DA	0.00	400.00
1111	476272	05/15/26	22737	BOB JOHLER	1614111050108000	6391	SECURITY FOR APPLAU	0.00	325.00
1111	476278	05/15/26	26901	CHARLES E. JARRELL	1625420820108000	6332	MISC. REPAIRS FOR N	0.00	340.00
1111	476279	05/15/26	18353	CHARLIE BECK	1614111050108000	6391	OFFICIAL FOR BOYS F	0.00	184.00
1111	476280	05/15/26	17099	CHARTWELLS INC	1614117500104990	6411	02601745:KAC SNACKS	0.00	4,418.30
1111	476280	05/15/26	17099	CHARTWELLS INC	1614111050108000	6411	02602552:BEVERAGE&D	0.00	281.50
1111	476280	05/15/26	17099	CHARTWELLS INC	1614111050108000	6411	02602553:BEVERAGE&D	0.00	297.50
1111	476280	05/15/26	17099	CHARTWELLS INC	1614111050108000	6411	02602548:WATER,TEA&	0.00	214.00
TOTAL CHECK								0.00	5,211.30
1111	476282	05/15/26	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR CRU DA	0.00	375.00
1111	476282	05/15/26	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR KHS TR	0.00	150.00
TOTAL CHECK								0.00	525.00
1111	476283	05/15/26	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	11,513.37
1111	476283	05/15/26	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,246.58
TOTAL CHECK								0.00	12,759.95
1111	476289	05/15/26	28581	DAVID W ELLIOTT	1614111050108000	6391	SECURITY FOR APPLAU	0.00	325.00
1111	476298	05/15/26	29446	GENERAL SHEET METAL	1625420820108000	6411	7' CUSTOM GUTTER 24	0.00	665.00
1111	476303	05/15/26	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR CRU DA	0.00	200.00
1111	476303	05/15/26	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR APPLAU	0.00	300.00
1111	476303	05/15/26	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 05/02/26 L	0.00	300.00
TOTAL CHECK								0.00	800.00
1111	476305	05/15/26	29385	JOSEPH SHELL	1614111050108000	6391	SECURITY FOR CRU DA	0.00	375.00
1111	476307	05/15/26	20660	JUNIOR ACHIEVEMENT	1614116000108000	6391	STUDENT FEE FOR 5TH	0.00	380.00

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1111	476307	05/15/26	20660	JUNIOR ACHIEVEMENT	1614116000108000	6391	STUDENT FEE FOR 5TH	0.00	1,520.00
TOTAL CHECK								0.00	1,900.00
1111	476312	05/15/26	29202	KOKOMO JOE'S FAMILY	1614113025108000	6391	EOY FIELD TRIP FOR	0.00	4,767.36
1111	476318	05/15/26	28693	MICHAEL JOSEPH JENN	1614111050108000	6391	SECURITY FOR APPLAU	0.00	275.00
1111	476319	05/15/26	26462	MICHAEL RILEY	1614113025108000	6391	SECURITY FOR DANCE	0.00	150.00
1111	476322	05/15/26	29415	MISSOURI VALLEY CON	1614113025108000	6411	TICKETS FOR MVC BBA	0.00	2,565.00
1111	476329	05/15/26	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	1,937.72
1111	476333	05/15/26	28771	RODNEY REED	1614111050108000	6391	OFFICIAL FOR BOYS F	0.00	184.00
1111	476345	05/15/26	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR KHS TR	0.00	150.00
1111	476348	05/15/26	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	212.10
1111	476357	05/22/26	29150	ABBIE STEILING	1614111050108000	6391	MUSIC LESSONS FOR Z	0.00	87.50
1111	476360	05/22/26	23564	ANDRE'S BANQUET FAC	1614111050108000	6411	REFRESHMENTS FOR DA	0.00	2,420.00
1111	476361	05/22/26	18353	CHARLIE BECK	1614111050108000	6391	OFFICIAL FOR DALE C	0.00	294.00
1111	476362	05/22/26	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR NEXSTA	0.00	300.00
1111	476364	05/22/26	17471	CLAYTON HIGH SCHOOL	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	144.00
1111	476365	05/22/26	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING IN THE	0.00	196.96
1111	476366	05/22/26	28175	CORYNNE GENTRI PERS	1614111050108000	6411	BACC END OF YEAR BR	0.00	240.00
1111	476367	05/22/26	20144	CRAIG KAMMIEN	1614111050108000	6391	OFFICIAL FOR DALE C	0.00	294.00
1111	476368	05/22/26	29190	DANA SCHEIDT	1614111050108000	6391	REFUND FOR MS CHOIR	0.00	110.00
1111	476369	05/22/26	28581	DAVID W ELLIOTT	1614111050108000	6391	SECURITY FOR NEXSTA	0.00	300.00
1111	476370	05/22/26	15516	DENNIS WIGGE	1614111050108000	6391	SECURITY FOR DALE C	0.00	400.00
1111	476371	05/22/26	23463	DOUG HARGATE	1625420681106810	6391	SECURITY 05/17/26 L	0.00	100.00
1111	476371	05/22/26	23463	DOUG HARGATE	1614111050108000	6391	SECURITY FOR NEXSTA	0.00	275.00
TOTAL CHECK								0.00	375.00
1111	476372	05/22/26	14995	EUREKA HIGH SCHOOL	1614111050108000	6391	ENTRY FEE FOR DISTR	0.00	332.00
1111	476373	05/22/26	26822	FORREST KING	1614111050108000	6391	PREVENTATIVE MAINTN	0.00	230.00
1111	476374	05/22/26	21485	FRANCIS HOWELL SCHO	1614111050108000	6391	SHARE OF EXPENSES F	0.00	239.99

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1111	476375	05/22/26	27335	GORDON FOOD SERVICE	1614117500104990	6411	FOOD FOR KECC PICNI	0.00	1,211.67
1111	476378	05/22/26	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR NEXSTA	0.00	200.00
1111	476378	05/22/26	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR NEXSTA	0.00	250.00
TOTAL CHECK								0.00	450.00
1111	476379	05/22/26	20758	JOSEPH KAMINSKY	1614111050108000	6391	MUSIC LESSONS FOR Z	0.00	219.38
1111	476380	05/22/26	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	944.57
1111	476385	05/22/26	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 05/16/26 L	0.00	400.00
1111	476387	05/22/26	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	1,444.27
1111	476388	05/28/26	29150	ABBIE STEILING	1614111050108000	6391	MUSIC LESSONS FOR Z	0.00	52.50
1111	476397	05/28/26	21438	THE COLLEGE BOARD	1614111050108000	6391	AP TEST NOT TO EXCE	0.00	80,941.00
1111	476402	05/28/26	23463	DOUG HARGATE	1614111050108000	6391	SECURITY FOR WATER	0.00	200.00
1111	476418	05/28/26	006780	LAFAYETTE HIGH SCHO	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	413.37
1111	476421	05/28/26	15279	MARQUETTE HIGH SCHO	1614111050108000	6391	ENTRY FEE FOR WATER	0.00	275.00
1111	476422	05/28/26	28693	MICHAEL JOSEPH JENN	1614111050108000	6391	SECURITY FOR WATER	0.00	200.00
1111	476423	05/28/26	27615	MICHAEL S. PARSONS	1614111050108000	6391	OFFICIAL FOR DALE C	0.00	294.00
1111	476427	05/28/26	28771	RODNEY REED	1614111050108000	6391	OFFICIAL FOR DALE C	0.00	294.00
1111	476431	05/28/26	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	225.40
1111	476431	05/28/26	18741	SAM'S CLUB	1614113000108000	6411	SNACKS/ CANDY FOR S	0.00	173.24
1111	476431	05/28/26	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	357.88
1111	476431	05/28/26	18741	SAM'S CLUB	1614111050108000	6411	REFRESHMENTS FOR CH	0.00	230.58
1111	476431	05/28/26	18741	SAM'S CLUB	1614111050108000	6411	BREAKFAST ITEMS AND	0.00	162.15
1111	476431	05/28/26	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	169.84
1111	476431	05/28/26	18741	SAM'S CLUB	1614111050108000	6411	FOOD, FLOWERS AND O	0.00	200.71
1111	476431	05/28/26	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	1,283.15
1111	476431	05/28/26	18741	SAM'S CLUB	1614113000108000	6411	BURGERS, HOT DOGS,	0.00	213.19
TOTAL CHECK								0.00	3,016.14
1111	476435	05/28/26	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR WATER	0.00	175.00
1111	476442	05/28/26	014820	WEBSTER GROVES HIGH	1614111050108000	6391	SHARE OF EXPENSES F	0.00	342.00
1111	476445	05/28/26	27949	ZACHARY KIRK	1614111050108000	6411	REIMBURSEMENT FOR S	0.00	74.07
1111	476476	06/04/26	26543	ARCH ENGRAVING	1625420820108000	6411	CUTTING BOARD-RETIR	0.00	63.20
1111	476478	06/04/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SCREENPRINTING FOR	0.00	1,224.48
1111	476478	06/04/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SWEATSHIRT NAVY COR	0.00	875.00

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1111	476478	06/04/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	2,134.48
1111	476488	06/04/26	17606	DAKTRONICS	1614111050108000	6412	CONTROLLER KIT RC-1	0.00	600.00
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS INCLU	0.00	112.93
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1614115000108000	6411	77 BOOKS - SEE ATTA	0.00	868.53
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1614115000108000	6411	77 BOOKS - SEE ATTA	0.00	458.92
1111	476492	06/04/26	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS INCLU	0.00	62.99
TOTAL CHECK								0.00	1,503.37
1111	476494	06/04/26	16026	FULL COMPASS SYSTEM	1614111050108000	6411	PROJECTOR MOUNT	0.00	189.00
1111	476494	06/04/26	16026	FULL COMPASS SYSTEM	1614111050108000	6411	C CLAMP, CHIEF CMA3	0.00	135.00
TOTAL CHECK								0.00	324.00
1111	476495	06/04/26	29252	G-C TRADING CO LLC	1614111050108000	6411	PLAQUES FOR RETIREE	0.00	75.00
1111	476497	V 06/04/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	-842.50
1111	476497	V 06/04/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	-119.57
1111	476497	V 06/04/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	-220.74
1111	476497	V 06/04/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	-128.77
1111	476497	V 06/04/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	-9.20
1111	476497	V 06/04/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	-27.59
1111	476497	V 06/04/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	-64.38
1111	476497	06/04/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	64.38
1111	476497	06/04/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	842.50
1111	476497	06/04/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	119.57
1111	476497	06/04/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	220.74
1111	476497	06/04/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	128.77
1111	476497	06/04/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	9.20
1111	476497	06/04/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	27.59
TOTAL CHECK								0.00	0.00
1111	476499	06/04/26	29482	HEROES WILL RISE IN	1614116000108000	6411	RIGAMAJIG BASIC BUI	0.00	3,735.00
1111	476499	06/04/26	29482	HEROES WILL RISE IN	1614116000108000	6411	SIMPLE MACHINE ADD-	0.00	1,805.00
1111	476499	06/04/26	29482	HEROES WILL RISE IN	1614116000108000	6411	CHUTES ADD-ON KIT	0.00	1,852.50
1111	476499	06/04/26	29482	HEROES WILL RISE IN	1614116000108000	6411	SHIPPING	0.00	660.00
TOTAL CHECK								0.00	8,052.50
1111	476520	06/04/26	29493	SARA HERRERA	1614111050108000	6391	REIMBURSEMENT FOR C	0.00	49.92
1111	476530	06/11/26	29118	ADAM ANELLO	1614111050108000	6391	MUSIC LESSONS FOR A	0.00	425.00
1111	476532	06/11/26	020390	RIDDELL ALL AMERICA	1614111050108000	6332	HELMET RECONDITIONI	0.00	7,458.60
1111	476534	06/11/26	23564	ANDRE'S BANQUET FAC	1614111050108000	6411	BANQUET FOR ORCHEST	0.00	2,259.90
1111	476535	06/11/26	25185	ANTHONY STEMMLER	1625420681106810	6391	SECURITY 05/31/26 M	0.00	500.00
1111	476540	06/11/26	22737	BOB JOHLER	1614111050108000	6391	SECURITY FOR PROFES	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	476544	06/11/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS U RED/WH ELIT	0.00	1,274.40
1111	476544	06/11/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS WH/U RED ELIT	0.00	885.60
1111	476544	06/11/26	030370	BSN SPORTS, LLC	1614111050108000	6411	PRACTICE JERSEY TRU	0.00	112.00
1111	476544	06/11/26	030370	BSN SPORTS, LLC	1614111050108000	6411	PRACTICE JERSEY BLA	0.00	448.00
1111	476544	06/11/26	030370	BSN SPORTS, LLC	1614111050108000	6411	PRACTICE JERSEY WHI	0.00	476.00
1111	476544	06/11/26	030370	BSN SPORTS, LLC	1614111050108000	6411	PRACTICE JERSEY WHI	0.00	28.00
1111	476544	06/11/26	030370	BSN SPORTS, LLC	1614111050108000	6411	PRACTICE JERSEY ALP	0.00	336.00
1111	476544	06/11/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	139.31
TOTAL CHECK								0.00	3,699.31
1111	476552	06/11/26	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR PROFES	0.00	250.00
1111	476552	06/11/26	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR LAURIE	0.00	150.00
1111	476552	06/11/26	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR EMILY	0.00	100.00
1111	476552	06/11/26	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR DEVINE	0.00	325.00
TOTAL CHECK								0.00	825.00
1111	476554	06/11/26	29526	CITY OF CREVE COEUR	1614111050108000	6391	MATCHES AND ROUNDS	0.00	480.00
1111	476556	06/11/26	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING IN THE	0.00	196.96
1111	476562	06/11/26	29518	DAVID KIMMEL	1614111050108000	6391	REFUND FOR MS CHOIR	0.00	110.00
1111	476563	06/11/26	28962	DAVID MUEHL	1614111050108000	6391	SECURITY FOR STATE	0.00	425.00
1111	476564	06/11/26	29135	DOMINIC JEROME ORLA	1614111050108000	6391	SECURITY FOR DEVINE	0.00	150.00
1111	476569	06/11/26	29521	EMILY DEPUNG	1614111050108000	6391	REFUND FOR MS CHOIR	0.00	220.00
1111	476570	06/11/26	29510	ERIN JEARLS	1614111050108000	6391	REFUND FOR MS CHOIR	0.00	110.00
1111	476571	06/11/26	14995	EUREKA HIGH SCHOOL	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	417.37
1111	476572	06/11/26	14995	EUREKA HIGH SCHOOL	1614111050108000	6391	SHARE OF EXPENSE DI	0.00	96.00
1111	476578	06/11/26	26822	FORREST KING	1614111050108000	6391	PREVENTATIVE MAINT	0.00	230.00
1111	476579	06/11/26	29252	G-C TRADING CO LLC	1614111050108000	6411	AWARDS FOR CHOIR BA	0.00	105.00
1111	476580	06/11/26	26852	GILLAN GRAPHICS	1614111050108000	6411	SHIRTS FOR PIONEER	0.00	917.86
1111	476584	06/11/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	814.02
1111	476584	06/11/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	115.53
1111	476584	06/11/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	213.28
1111	476584	06/11/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	124.41
1111	476584	06/11/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	8.89
1111	476584	06/11/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	26.66
1111	476584	06/11/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	62.21
TOTAL CHECK								0.00	1,365.00
1111	476587	06/11/26	29318	INSURANCE CONSTRUCT	1625420820108000	6332	RESTORATION REPAIRS	0.00	14,515.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	476589	06/11/26	28992	INTERNATIONAL DYSLE	1622130681106810	6371	MEMBERSHIP-LYNN ORT	0.00	42.50
1111	476589	06/11/26	28992	INTERNATIONAL DYSLE	1622130681106810	6371	MEMBERSHIP-KATHRYN	0.00	42.50
1111	476589	06/11/26	28992	INTERNATIONAL DYSLE	1622130681106810	6371	MEMBERSHIP-ANNA PAU	0.00	42.50
1111	476589	06/11/26	28992	INTERNATIONAL DYSLE	1622130681106810	6319	REGISTRATION-KATIE	0.00	439.00
1111	476589	06/11/26	28992	INTERNATIONAL DYSLE	1622130681106810	6319	REGISTRATION-LYNN O	0.00	439.00
1111	476589	06/11/26	28992	INTERNATIONAL DYSLE	1622130681106810	6319	REGISTRATION-KATHRY	0.00	439.00
1111	476589	06/11/26	28992	INTERNATIONAL DYSLE	1622130681106810	6319	REGISTRATION-ANNA P	0.00	439.00
TOTAL	CHECK							0.00	1,883.50
1111	476590	06/11/26	22522	TRXC TIMING LLC	1614111050108000	6391	RACE MANAGEMENT FOR	0.00	1,487.50
1111	476590	06/11/26	22522	TRXC TIMING LLC	1614111050108000	6391	RACE MANAGEMENT FOR	0.00	900.00
1111	476590	06/11/26	22522	TRXC TIMING LLC	1614111050108000	6391	RACE MANAGEMENT FOR	0.00	963.00
TOTAL	CHECK							0.00	3,350.50
1111	476591	06/11/26	29515	JACLYN VADDI	1614111050108000	6391	REFUND FOR MS CHOIR	0.00	110.00
1111	476595	06/11/26	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 06/05/26 F	0.00	150.00
1111	476597	06/11/26	24473	JOSEPH VESELSKY	1614111050108000	6391	SECURITY FOR THE LO	0.00	150.00
1111	476597	06/11/26	24473	JOSEPH VESELSKY	1614111050108000	6391	SECURITY FOR DANCE	0.00	325.00
TOTAL	CHECK							0.00	475.00
1111	476598	06/11/26	28743	JOSTEN INC	1614111050108000	6391	PRINTING OF SPECIAL	0.00	2,400.00
1111	476598	06/11/26	28743	JOSTEN INC	1614111050108000	6391	PRINTING REGULAR IS	0.00	2,400.00
1111	476598	06/11/26	28743	JOSTEN INC	1614111050108000	6391	PRINTING REGULAR IS	0.00	2,400.00
TOTAL	CHECK							0.00	7,200.00
1111	476601	06/11/26	29516	KATE SMITH	1614111050108000	6391	REFUND FOR MS CHOIR	0.00	110.00
1111	476605	06/11/26	29522	KRISTIN LUEBERS	1614111050108000	6391	REFUND FOR MS CHOIR	0.00	110.00
1111	476612	06/11/26	29519	MATTHEW BERRA	1614111050108000	6391	REFUND FOR MS CHOIR	0.00	110.00
1111	476614	06/11/26	28693	MICHAEL JOSEPH JENN	1614111050108000	6391	SECURITY FOR PROFES	0.00	250.00
1111	476619	06/11/26	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	28.57
1111	476620	06/11/26	29513	NIKKI JOHNSON	1614111050108000	6391	REFUND FOR MS CHOIR	0.00	117.50
1111	476622	06/11/26	29520	OLGA GOW	1614111050108000	6391	REFUND FOR MS CHOIR	0.00	110.00
1111	476624	06/11/26	009660	PARKWAY TOURNAMENT	1614111050108000	6391	REIMBURSEMENT FOR C	0.00	375.00
1111	476627	06/11/26	11867	RIVERSIDE GOLF CLUB	1614111050108000	6391	MATCHES FOR BOYS GO	0.00	2,205.00
1111	476630	06/11/26	29514	SARAH BENDER	1614111050108000	6391	REFUND FOR MS CHOIR	0.00	110.00
1111	476633	06/11/26	12353	SECKMAN HIGH SCHOOL	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	424.00
1111	476636	06/11/26	25870	SHEET METAL CONTRAC	1625420820108000	6332	4 PANELS REPAIR AT	0.00	9,275.00

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1111	476644	06/11/26	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 06/06/26 F	0.00	150.00
1111	476644	06/11/26	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR STATE	0.00	425.00
TOTAL CHECK									0.00 575.00
1111	476646	06/11/26	29517	SUSAN GIRAUDO	1614111050108000	6391	REFUND FOR MS CHOIR	0.00	110.00
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1614111050108000	6391	MATCHES FOR BOYS VA	0.00	23.36
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1614111050108000	6391	MATCHES FOR BOYS VA	0.00	35.03
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1614111050108000	6391	MATCHES FOR BOYS VA	0.00	58.39
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1614111050108000	6391	MATCHES FOR BOYS VA	0.00	46.71
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1614111050108000	6391	MATCHES FOR BOYS VA	0.00	46.71
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1614111050108000	6391	MATCHES FOR BOYS VA	0.00	58.39
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1614111050108000	6391	MATCHES FOR BOYS VA	0.00	32.12
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1614111050108000	6391	MATCHES FOR BOYS VA	0.00	40.87
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1614111050108000	6391	MATCHES FOR BOYS VA	0.00	46.71
1111	476647	06/11/26	22943	TAPAWINGO GOLF COUR	1614111050108000	6391	MATCHES FOR BOYS VA	0.00	46.71
TOTAL CHECK									0.00 435.00
1111	476651	06/11/26	28512	THE KH PLAYERS PROD	1614111050108000	6411	REIMBURSEMENT FOR B	0.00	310.00
1111	476651	06/11/26	28512	THE KH PLAYERS PROD	1614111050108000	6411	REIMBURSEMENT FOR D	0.00	1,230.00
TOTAL CHECK									0.00 1,540.00
1111	476652	06/11/26	10660	TKO DJS INC	1614111050108000	6391	DJ FOR PROM 4/16/26	0.00	250.00
1111	476652	06/11/26	10660	TKO DJS INC	1614111050108000	6391	DJ FOR FRIENDSHIP D	0.00	400.00
1111	476652	06/11/26	10660	TKO DJS INC	1614111050108000	6391	DJ FOR SNOWCO 2/20/	0.00	600.00
TOTAL CHECK									0.00 1,250.00
1111	476653	06/11/26	29512	TOSHI ROBISON	1614111050108000	6391	REFUND FOR MS CHOIR	0.00	110.00
1111	476654	06/11/26	29094	TRAILBLAZERS SUPPOR	1614111050108000	6391	CROWD CONTROL AND T	0.00	216.49
1111	476654	06/11/26	29094	TRAILBLAZERS SUPPOR	1614111050108000	6391	CROWD CONTROL & TIC	0.00	1,559.11
TOTAL CHECK									0.00 1,775.60
1111	476680	06/22/26	17099	CHARTWELLS INC	1614111050108000	6411	02602646:REFRESHMEN	0.00	452.00
1111	476680	06/22/26	17099	CHARTWELLS INC	1614115060108000	6411	02602758:BREAKFAST:	0.00	340.55
1111	476680	06/22/26	17099	CHARTWELLS INC	1614117500104990	6411	02601745:KAC SNACKS	0.00	2,756.41
1111	476680	06/22/26	17099	CHARTWELLS INC	1614113025108000	6411	02602850:SLUSHIES:B	0.00	50.00
TOTAL CHECK									0.00 3,598.96
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625513025108000	6342	4/13/26 - 1 BUS TO	0.00	231.08
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625513025108000	6342	4/6/26 - 1 BUS TO R	0.00	302.14
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625513025108000	6342	4/6/26 - 1 BUS TO S	0.00	351.24
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625513025108000	6342	4/6/26 - 1 BUS TO C	0.00	327.56
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625513025108000	6342	4/6/26 - 1 BUS TO O	0.00	231.08
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO U.S. GRA	0.00	424.03
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	57.77
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS 4/8/26 8:10 A	0.00	259.01
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625513025108000	6342	4/6/26 - 1 SMALL LI	0.00	197.16
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625516000108000	6342	1 BUS FOR FIELD TRI	0.00	250.14
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS 4/2/26 DOUGHE	0.00	331.02
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625516000108000	6342	2 BUSES ON 4/1/26 F	0.00	106.88

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1111	476700	06/22/26	011370	FIRST STUDENT INC	1625513000108000	6342	4/15/26 - 1 BUS, BA	0.00	346.62
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625513025108000	6342	4/15/26 - 1 BUS TO	0.00	332.18
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625513025108000	6342	4/15/26 - ONE BUS T	0.00	187.75
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES TO STL ZOO	0.00	510.11
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625516020108000	6342	2 LG CONV BUSES TO/	0.00	569.03
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625516020108000	6342	2 BUSES - TRAVEL TI	0.00	57.77
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE SCIE	0.00	352.40
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	57.77
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625513025108000	6342	4/20/26 - 1 BUS TO	0.00	345.90
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625513025108000	6342	4/21/26- 2 BUS TO A	0.00	531.48
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625513025108000	6342	4/21/26: 1 BUS TO Z	0.00	245.52
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625511050108000	6342	2 BUSES 4/30/26 5:4	0.00	587.64
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS FOR APRIL 28,	0.00	115.54
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS ON APRIL 16,	0.00	115.54
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO STL ZOO,	0.00	452.92
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	57.77
1111	476700	06/22/26	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES ON APRIL 24	0.00	618.72
TOTAL CHECK								0.00	8,553.77
1111	476701	06/22/26	27125	MEDCO SUPPLY	1614111050108000	6411	HS PACKAGE GATORADE	0.00	325.00
1111	476701	06/22/26	27125	MEDCO SUPPLY	1614111050108000	6411	HS PACKAGE GATORADE	0.00	195.00
TOTAL CHECK								0.00	520.00
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	917.97
1111	476712	06/22/26	29108	POLICE SECURITY LLC	1625420681106810	6391	SECURITY 05/31/26 M	0.00	500.00
1111	476798	06/30/26	20615	B & B AQUATICS	1614111050108000	6411	SHIPPING	0.00	20.00
1111	476798	06/30/26	20615	B & B AQUATICS	1614111050108000	6411	FINIS BACKSTROKE WE	0.00	1,944.00
TOTAL CHECK								0.00	1,964.00
1111	476799	06/30/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS JET BLK 50/5	0.00	448.00
1111	476799	06/30/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	22.85
1111	476799	06/30/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHOES MENS AIR MAX	0.00	526.50
1111	476799	06/30/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	29.85
1111	476799	06/30/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS RED MENS PHE	0.00	617.50
1111	476799	06/30/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS RED YOUTH PH	0.00	902.50
1111	476799	06/30/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	55.85
TOTAL CHECK								0.00	2,603.05
1111	476805	06/30/26	28649	COURTNEY FORD	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	81.55
1111	476808	06/30/26	19575	EDWARDSVILLE CUSD 7	1614111050108000	6391	ENTRY FEE EDWARDSVI	0.00	250.00
1111	476811	06/30/26	14995	EUREKA HIGH SCHOOL	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	517.55
1111	476813	06/30/26	28529	GERDEMAN CAMPS LLC	1614111050108000	6391	CAMP, LINDENWOOD ME	0.00	900.00
1111	476819	06/30/26	15178	KATHERINE MEYERS	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	66.08
1111	476822	06/30/26	22519	LADUE HIGH SCHOOL	1614111050108000	6391	ENTRY FEE FOR T SMI	0.00	550.00

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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	476823	06/30/26	006780	LAFAYETTE HIGH SCHO	1614111050108000	6391	SHARE OF EXPENSES F	0.00	333.37
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515060108000	6342	2 BUSES ON 5/8/26 9	0.00	597.34
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625516000108000	6342	2 BUSES FOR 5TH GR	0.00	631.43
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO FAUST PARK	0.00	313.11
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	28.89
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625513000108000	6342	5/14/26 - 5 BUSES 6	0.00	1,586.36
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515000108000	6342	1 LG CONV. BUS ON 5	0.00	93.78
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS FOR BOOK BATT	0.00	139.51
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625516000108000	6342	1 BUS FOR BOOK BATT	0.00	139.52
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE ST.	0.00	633.74
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	57.77
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO FAUST PARK	0.00	313.11
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	28.89
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES FOR TRIP TO	0.00	374.35
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625513025108000	6342	5/11/26 - 5 BUSES T	0.00	1,155.40
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515060108000	6342	2 BUSES ON 5/11/26	0.00	563.26
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515060108000	6342	2 BUSES FROM FIRST	0.00	57.77
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625516000108000	6342	2 BUSES FOR 1ST GRA	0.00	693.24
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO GREAT SK	0.00	548.82
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	57.77
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625516000108000	6342	1 BUS FOR 5TH GRADE	0.00	158.87
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515060108000	6342	2 BUSES FROM FIRST	0.00	57.77
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515060108000	6342	2 BUSES ON 5/1/26 1	0.00	205.66
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515060108000	6342	2 BUSES FROM FIRST	0.00	57.77
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515060108000	6342	2 BUSES ON 5/1/26 8	0.00	644.71
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515060108000	6342	2 BUSES FROM FIRST	0.00	57.77
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625513000108000	6342	5/2/26 - 2 BUSES -	0.00	1,386.48
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625516000108000	6342	2 BUSES FOR KINDERG	0.00	502.02
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625513025108000	6342	5/7/26 - 1 BUS TO S	0.00	192.37
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE ST.	0.00	517.04
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	57.77
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	216.64
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	245.52
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	115.54
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	505.49
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	228.19
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	313.11
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	535.53
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	287.12
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	524.55
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	271.52
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	249.57
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	261.70
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	252.45
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	238.01
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	255.34
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	212.02
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	115.54
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	274.41

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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	476827	06/30/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	245.52
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE ST.	0.00	519.93
1111	476827	06/30/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	57.77
TOTAL CHECK								0.00	17,777.76
1111	476835	06/30/26	15279	MARQUETTE HIGH SCHO	1614111050108000	6391	ENTRY FEE FOR JV AN	0.00	400.00
1111	476836	06/30/26	26696	MARYVILLE UNIVERSIT	1614111050108000	6391	FIELD RENTAL 5/18/2	0.00	525.00
1111	476837	06/30/26	10632	MID-AMERICAN COACHE	1625511050108000	6342	TRANSPORTATION FOR	0.00	5,670.00
1111	476840	06/30/26	28774	NATHAN WILSON	1625420681106810	6391	SECURITY 06/11/26	0.00	150.00
1111	476845	06/30/26	29031	PROQUEST LLC	1614111050108000	6412	ACADEMIC ONLINE VID	0.00	2,443.58
1111	476853	06/30/26	29537	TARA JONES	1614111050108000	6391	TRAVEL REIMBURSEMEN	0.00	141.00
1111	476858	06/30/26	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	212.10
1111	476859	06/30/26	29094	TRAILBLAZERS SUPPOR	1614111050108000	6391	PARKING LOT ATTENDE	0.00	234.60
1111	476861	06/30/26	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	719.68
TOTAL CASH ACCOUNT								0.00	388,640.21
TOTAL FUND								0.00	388,640.21

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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	475861	04/03/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	175.05
1111	475861	04/03/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,217.95
1111	475861	04/03/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	50.11
1111	475861	04/03/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,674.00
1111	475861	04/03/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	29.57
TOTAL	CHECK							0.00	4,146.68
1111	475928	04/10/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	337.44
1111	475928	04/10/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	83.34
1111	475928	04/10/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	59.97
1111	475928	04/10/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,682.75
1111	475928	04/10/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	57.23
1111	475928	04/10/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-68.86
1111	475928	04/10/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,303.81
1111	475928	04/10/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	166.96
1111	475928	04/10/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,865.36
TOTAL	CHECK							0.00	5,488.00
1111	475937	04/10/26	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	MAR26:KECC SHREDDIN	0.00	18.42
1111	475955	04/10/26	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	115.28
1111	475998	04/17/26	17099	CHARTWELLS INC	1725697500104990	6411	02600128:SNACK:ROB-	0.00	291.38
1111	476015	04/17/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	62.21
1111	476015	04/17/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,398.83
1111	476015	04/17/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	117.18
1111	476015	04/17/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	182.06
1111	476015	04/17/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,530.79
TOTAL	CHECK							0.00	3,291.07
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	292.01
1111	476027	04/17/26	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	84.59
TOTAL	CHECK							0.00	376.60
1111	476065	04/23/26	29474	ALLISON STEIN	1700007500104950	5181	TUITION REIMBURSEME	0.00	1,070.00
1111	476067	04/23/26	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,806.80
1111	476067	04/23/26	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	10.38
TOTAL	CHECK							0.00	1,817.18
1111	476083	04/23/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,440.91
1111	476083	04/23/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	101.26
1111	476083	04/23/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	138.93
1111	476083	04/23/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,990.77
1111	476083	04/23/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	109.33
TOTAL	CHECK							0.00	3,781.20
1111	476091	04/23/26	29498	MACYN SHEAHAN	1700007500104990	5182	INITIAL TUITION DEP	0.00	172.00
1111	476094	04/23/26	16459	MISSOURI ACCREDITAT	1735127500104990	6391	KECC'S ANNUAL ACCRE	0.00	775.00

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FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	476101	04/23/26	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	481.75
1111	476109	04/23/26	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	333.23
1111	476155	05/01/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	82.76
1111	476155	05/01/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	11.99
1111	476155	05/01/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,432.31
1111	476155	05/01/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	216.32
1111	476155	05/01/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	255.06
1111	476155	05/01/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,224.71
TOTAL	CHECK							0.00	4,223.15
1111	476208	05/08/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	11.99
1111	476208	05/08/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,723.92
1111	476208	05/08/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	111.42
1111	476208	05/08/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-113.30
1111	476208	05/08/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,546.50
1111	476208	05/08/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	88.36
1111	476208	05/08/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-12.50
1111	476208	05/08/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	497.86
TOTAL	CHECK							0.00	3,854.25
1111	476231	05/08/26	18729	OFFICE ESSENTIALS I	1735127500104990	6411	HON WM TACKBOARD FO	0.00	169.73
1111	476231	05/08/26	18729	OFFICE ESSENTIALS I	1735127500104990	6411	HON TARRIFF	0.00	5.00
TOTAL	CHECK							0.00	174.73
1111	476280	05/15/26	17099	CHARTWELLS INC	1725697500104990	6411	02600128:SNACK:ROB	0.00	437.50
1111	476300	05/15/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	420.59
1111	476300	05/15/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,388.44
1111	476300	05/15/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,536.31
1111	476300	05/15/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	184.54
TOTAL	CHECK							0.00	4,529.88
1111	476358	05/22/26	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,866.91
1111	476358	05/22/26	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	10.37
TOTAL	CHECK							0.00	1,877.28
1111	476375	05/22/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,818.72
1111	476375	05/22/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	174.78
1111	476375	05/22/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	60.92
1111	476375	05/22/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	913.27
1111	476375	05/22/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	66.07
TOTAL	CHECK							0.00	3,033.76
1111	476380	05/22/26	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	326.86
1111	476380	05/22/26	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	84.59
TOTAL	CHECK							0.00	411.45
1111	476384	05/22/26	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	477.10

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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	476387	05/22/26	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	143.24
1111	476434	05/28/26	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	477.10
1111	476434	05/28/26	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	115.28
TOTAL	CHECK							0.00	592.38
1111	476438	05/28/26	29536	SYDNEY FORMEA	1735127500104990	6319	TUITION ASST-SPRING	0.00	1,401.60
1111	476496	06/04/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,989.11
1111	476496	06/04/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	101.26
TOTAL	CHECK							0.00	2,090.37
1111	476582	06/11/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,072.37
1111	476582	06/11/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	56.31
1111	476582	06/11/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,590.94
1111	476582	06/11/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,244.26
1111	476582	06/11/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	31.13
1111	476582	06/11/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	154.97
1111	476582	06/11/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	11.99
1111	476582	06/11/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,351.76
1111	476582	06/11/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	107.86
TOTAL	CHECK							0.00	5,621.59
1111	476631	06/11/26	29539	SARAH SCHARENBERG	1700007500104950	5181	TUITION REIMBURSEME	0.00	167.00
1111	476640	06/11/26	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	115.28
1111	476680	06/22/26	17099	CHARTWELLS INC	1725697500104990	6411	02600128:SNACK:PRE-	0.00	310.42
1111	476690	06/22/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,409.61
1111	476690	06/22/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-27.57
1111	476690	06/22/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	806.56
1111	476690	06/22/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,551.67
TOTAL	CHECK							0.00	3,740.27
1111	476700	06/22/26	011370	FIRST STUDENT INC	1725517500104990	6342	ROBINSON PRESCHOOL	0.00	288.85
1111	476700	06/22/26	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FROM	0.00	177.93
1111	476700	06/22/26	011370	FIRST STUDENT INC	1725517500104990	6342	KECC FIELD TRIP TO	0.00	161.76
TOTAL	CHECK							0.00	628.54
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	84.59
1111	476702	06/22/26	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	352.99
TOTAL	CHECK							0.00	437.58
1111	476720	06/22/26	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	391.19
1111	476796	06/30/26	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	10.39
1111	476796	06/30/26	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	3,080.03
TOTAL	CHECK							0.00	3,090.42

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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	476827	06/30/26	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION TO P	0.00	181.98
1111	476827	06/30/26	011370	FIRST STUDENT INC	1725517500104990	6342	ROBINSON PRESCHOOL	0.00	162.91
1111	476827	06/30/26	011370	FIRST STUDENT INC	1725517500104990	6342	ROBINSON PRE SCHOOL	0.00	309.07
1111	476827	06/30/26	011370	FIRST STUDENT INC	1725517500104990	6342	ROBINSON PRE SCHOOL	0.00	288.85
1111	476827	06/30/26	011370	FIRST STUDENT INC	1725517500104990	6342	KECC AND ROBINSON P	0.00	293.47
TOTAL CHECK								0.00	1,236.28
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	SEPT25:KECC SHREDDI	0.00	16.37
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	FEB26:KECC SHREDDIN	0.00	16.37
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JAN26:KECC SHREDDIN	0.00	16.37
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	DEC25:KECC SHREDDIN	0.00	16.37
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	NOV25:KECC SHREDDIN	0.00	16.37
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	MAY26:KECC SHREDDIN	0.00	18.42
1111	476832	06/30/26	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	APR26:KECC SHREDDIN	0.00	18.42
TOTAL CHECK								0.00	118.69
1111	476861	06/30/26	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	93.95
TOTAL CASH ACCOUNT								0.00	61,355.69
TOTAL FUND								0.00	61,355.69

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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	475864	04/03/26	20717	JIM TAYLOR, INC	4440510681107340	6521	CONTINGENCY FOR KHS	0.00	3,853.45
1111	475864	04/03/26	20717	JIM TAYLOR, INC	4440510681107340	6521	ROOF REPLACEMENT AT	0.00	88,187.63
1111	475864	04/03/26	20717	JIM TAYLOR, INC	4440510681107340	6521	CONTINGENCY FOR KHS	0.00	9,856.35
1111	475864	04/03/26	20717	JIM TAYLOR, INC	4440510681107340	6521	ROOF REPLACEMENT AT	0.00	53,730.32
TOTAL	CHECK							0.00	155,627.75
1111	476021	04/17/26	20717	JIM TAYLOR, INC	4440510681107340	6521	ROOF DRAIN REPAIRS	0.00	2,244.29
1111	476021	04/17/26	20717	JIM TAYLOR, INC	4440510681107340	6521	ROOF DRAIN REPAIR A	0.00	2,409.49
TOTAL	CHECK							0.00	4,653.78
1111	476085	04/23/26	26477	INTEGRATED FACILITY	4440510890108901	6521	HVAC REPLACEMENT PR	0.00	10,687.50
1111	476096	04/23/26	28586	RTM ENGINEERING CON	4440510681107340	6521	CONSULTING & DESIGN	0.00	1,350.00
1111	476096	04/23/26	28586	RTM ENGINEERING CON	4440510681107340	6521	CONSULTING & DESIGN	0.00	1,080.00
TOTAL	CHECK							0.00	2,430.00
1111	476153	05/01/26	29386	DON BROWN CHEVROLET	4425450820108200	6551	CUTAWAY VAN - 2026	0.00	37,015.00
1111	476153	05/01/26	29386	DON BROWN CHEVROLET	4425450820108200	6551	ALUMINUM LIFTGATE.	0.00	23,402.00
TOTAL	CHECK							0.00	60,417.00
1111	476182	05/01/26	001814	UNITED CONSTRUCTION	4440510890108900	6521	NKMS DRAINAGE & WAT	0.00	61,475.45
1111	476190	05/08/26	28231	BANC OF AMERICA PUB	4451310890108900	6613	LEASE:FINAL:HVAC DI	0.00	611,136.71
1111	476190	05/08/26	28231	BANC OF AMERICA PUB	4452310890108900	6623	LEASE:FINAL:HVAC DI	0.00	5,671.96
TOTAL	CHECK							0.00	616,808.67
1111	476222	05/08/26	29214	LAWN CARE EQUIP/TIM	4425430820108200	6541	AERATOR W/SMART SEE	0.00	13,474.20
1111	476353	05/15/26	18206	VOSS LIGHTING ,INC	4440510681107340	6521	CAMPUS LIGHTING PRO	0.00	32,024.40
1111	476485	06/04/26	27555	CIVIL ENGINEERING D	4440910890108905	6531	PROFESSIONAL SERVIC	0.00	2,300.00
1111	476486	06/04/26	29250	COMPLETE SIGNS LLC	4440510890108906	6521	CONTRACT: EXTERIOR	0.00	67,488.00
1111	476486	06/04/26	29250	COMPLETE SIGNS LLC	4440510890108906	6521	CONTINGENCY 10%	0.00	270.00
TOTAL	CHECK							0.00	67,758.00
1111	476583	06/11/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM OMN	0.00	4,458.68
1111	476583	06/11/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM - W	0.00	572.55
1111	476583	06/11/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM - R	0.00	1,253.45
TOTAL	CHECK							0.00	6,284.68
1111	476655	06/11/26	001814	UNITED CONSTRUCTION	4440510890108900	6521	NKMS DRAINAGE & WAT	0.00	27,872.43
1111	476682	06/22/26	27555	CIVIL ENGINEERING D	4440910890108905	6531	PROFESSIONAL SERVIC	0.00	4,800.00
1111	476847	06/30/26	27342	RICHARDET FLOOR COV	4440510681107330	6521	FLOOR DEMO AT KHS K	0.00	9,576.00
TOTAL	CASH ACCOUNT							0.00	1,076,189.86
TOTAL	FUND							0.00	1,076,189.86

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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	476222	05/08/26	29214	LAWN CARE EQUIP/TIM	4625420800108000	6541	AERATOR W/SMART SEE	0.00	1,600.80
TOTAL CASH ACCOUNT								0.00	1,600.80
TOTAL FUND								0.00	1,600.80
TOTAL REPORT								0.00	17,775,263.55