

SELECTION CRITERIA: transact.chk_date between '20201001 00:00:00.000' and '20201231 00:00:00.000'
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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455830	10/02/20	26459	ACCENT GROUP SOLUTI	1111511050101800	6391	STUDENT PLANNERS	0.00	567.50
1111	455831	10/02/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,512.97
1111	455833	10/02/20	27991	ARCHANGEL TABLETS	1137110681442400	6412	HP 11A G8 EE 11.6"	0.00	2,628.00
1111	455833	10/02/20	27991	ARCHANGEL TABLETS	1137110681442400	6412	GOOGLE MANAGEMENT L	0.00	360.00
TOTAL CHECK								0.00	2,988.00
1111	455835	10/02/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	12V BATTERIES	0.00	337.38
1111	455835	10/02/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	LABOR - PM	0.00	48.00
TOTAL CHECK								0.00	385.38
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	204.69
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	198.62
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	692.49
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	81.56
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	52.98
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	69.31
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	253.33
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	241.30
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	61.87
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	235.54
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	272.01
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	157.33
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	229.95
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	370.84
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	65.35
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	35.43
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	58.01
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	200.39
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	205.48
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	50.96
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	188.39
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	181.64
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	211.06
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	264.63
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	260.60
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	230.54
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	235.15
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	223.93
TOTAL CHECK								0.00	5,533.38
1111	455839	10/02/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	8,550.14
1111	455839	10/02/20	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	194.03
1111	455839	10/02/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.41
1111	455839	10/02/20	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	244.58
1111	455839	10/02/20	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	302.74
TOTAL CHECK								0.00	9,311.90
1111	455840	10/02/20	24929	CLASSROOM LIBRARY C	1111115000106810	6412	ELEM. SOCIAL STUDIE	0.00	201.32
1111	455840	10/02/20	24929	CLASSROOM LIBRARY C	1111115020106810	6412	ELEM. SOCIAL STUDIE	0.00	221.45
1111	455840	10/02/20	24929	CLASSROOM LIBRARY C	1111115060106810	6412	ELEM. SOCIAL STUDIE	0.00	201.32

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1111	455840	10/02/20	24929	CLASSROOM LIBRARY C	1111116000106810	6412	ELEM. SOCIAL STUDIE	0.00	191.25
1111	455840	10/02/20	24929	CLASSROOM LIBRARY C	1111116020106810	6412	ELEM. SOCIAL STUDIE	0.00	191.26
TOTAL CHECK								0.00	1,006.60
1111	455844	10/02/20	25599	MCGRAW-HILL SCHOOL	1111313000106810	6412	MS MATH ALEKS SUBSC	0.00	1,100.00
1111	455844	10/02/20	25599	MCGRAW-HILL SCHOOL	1111313025106810	6412	MS MATH ALEKS SUBSC	0.00	1,100.00
TOTAL CHECK								0.00	2,200.00
1111	455847	10/02/20	21487	NCS PEARSON INC.	1112817500312810	6411	DAYC-2 COMMUNICATIO	0.00	44.90
1111	455847	10/02/20	21487	NCS PEARSON INC.	1112817500312810	6411	GFTA-3 STIMULUS BOO	0.00	232.00
1111	455847	10/02/20	21487	NCS PEARSON INC.	1112817500312810	6411	SHIPPING AND HANDLI	0.00	16.61
TOTAL CHECK								0.00	293.51
1111	455848	10/02/20	18097	OPTIMA, INC. CO.	1111511050106810	6411	45.25"X 68.5" W D	0.00	979.65
1111	455848	10/02/20	18097	OPTIMA, INC. CO.	1111511050106810	6411	SHIPPING	0.00	58.91
TOTAL CHECK								0.00	1,038.56
1111	455850	10/02/20	27940	PSB OFFICIATING SER	1114211050101150	6391	OFFICIALS FOR WINTE	0.00	1,458.25
1111	455851	10/02/20	13191	S & S SPORTS WORLDW	1111116000104055	6411	GATOR SKIN SOFTI-7	0.00	169.98
1111	455851	10/02/20	13191	S & S SPORTS WORLDW	1111116000104055	6411	GATOR SKIN SOFTI-5	0.00	113.98
1111	455851	10/02/20	13191	S & S SPORTS WORLDW	1111116000104055	6411	AQUA NOODLES, PACK	0.00	97.99
TOTAL CHECK								0.00	381.95
1111	455852	10/02/20	18741	SAM'S CLUB	1124113025103060	6411	2 TV'S FOR CLASSROO	0.00	1,358.00
1111	455853	10/02/20	012130	SAX ARTS & CRAFTS/S	1111511050101815	6411	COLORLED PENCILS	0.00	155.01
1111	455853	10/02/20	012130	SAX ARTS & CRAFTS/S	1111511050101815	6411	PENCIL SHARPENERS,	0.00	7.75
TOTAL CHECK								0.00	162.76
1111	455854	10/02/20	003126	SCHOLASTIC INC	1111313000103080	6411	AMERICA'S PRESIDENT	0.00	32.50
1111	455854	10/02/20	003126	SCHOLASTIC INC	1111313000103080	6411	THE ROAD TO THE WHI	0.00	32.50
1111	455854	10/02/20	003126	SCHOLASTIC INC	1111313000103080	6411	SHIPPING & HANDLING	0.00	5.86
TOTAL CHECK								0.00	70.86
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	LEARNING RESOURCES	0.00	28.20
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	LEARNING RESOURCES	0.00	28.59
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	DIDAX MAGNETIC CLOC	0.00	12.99
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	PLAY-DOH ASSORTED C	0.00	48.54
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	SHIPPING CHARGES	0.00	9.95
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	WHISTLE, NICKEL PLA	0.00	15.50
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	ZIPLOC STORAGE BAG,	0.00	33.79
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	BINDER CLIPS, SCHOO	0.00	28.50
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	STIKKIWORKS CLIPS,	0.00	22.05
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	SCISSORS, SCHOOLSMA	0.00	20.10
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	BOSTITCH FULL STRIP	0.00	58.45
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	RULED STENO NOTEBOO	0.00	7.52
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	ANTI-BACTERIAL WIPE	0.00	35.04
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	BLUE PAINTER'S TAPE	0.00	29.89
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	EXPO DRY ERASE MARK	0.00	44.45
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	EXPO DRY ERASE MARK	0.00	15.59
1111	455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	EXPO DRY ERASE MARK	0.00	15.59

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	MAGNETIC WHITEBOARD	0.00	3.20
1111 455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	HEAVYWEIGHT 2-POCKE	0.00	16.63
1111 455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	AVERY SHIPPING LABE	0.00	15.59
1111 455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	BRAIDED LANYARDS WI	0.00	14.52
1111 455855	10/02/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	C-LINE BADGE HOLDER	0.00	22.55
TOTAL CHECK							0.00	527.23
1111 455858	10/02/20	013140	ST LOUIS POST DISPA	1125420890108900	6362	BID ADVERTISEMENT K	0.00	383.80
1111 455858	10/02/20	013140	ST LOUIS POST DISPA	1125250813108130	6362	INDEPENDENT ASSESSM	0.00	517.00
TOTAL CHECK							0.00	900.80
1111 455859	10/02/20	14425	TRANE	1125420820108200	6411	MISC. PARTS AND SUP	0.00	414.62
1111 455861	10/02/20	27942	SUPER BRIGHT LEDS I	1125420820108200	6411	TLFD-40K24-502-H 2X	0.00	1,444.71
1111 455861	10/02/20	27942	SUPER BRIGHT LEDS I	1125420820108200	6411	F019-W LED DIMMERS	0.00	63.64
1111 455861	10/02/20	27942	SUPER BRIGHT LEDS I	1125420820108200	6411	SHIPPING KIRKWOOD	0.00	205.72
TOTAL CHECK							0.00	1,714.07
1111 455862	10/02/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT- SECURITY	0.00	258.00
1111 455862	10/02/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT- SECURITY	0.00	258.00
1111 455862	10/02/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT- SECURITY	0.00	659.76
TOTAL CHECK							0.00	1,175.76
1111 455863	10/02/20	21843	TIM STORCK	1111313000106280	6391	EPED-INTRAMURALS	0.00	160.00
1111 455863	10/02/20	21843	TIM STORCK	1111313000106280	6391	EPED-POWER HOUR	0.00	460.00
TOTAL CHECK							0.00	620.00
1111 455864	10/02/20	24150	TRANSITION TURF MAN	1125420890108900	6332	DISTRICT-ATHLETIC F	0.00	455.00
1111 455869	10/02/20	017760	WENGER INC	1111511050101802	6411	INSTRUMENT CRADEL,	0.00	174.00
1111 455869	10/02/20	017760	WENGER INC	1111511050101802	6411	SHIPPING	0.00	17.00
TOTAL CHECK							0.00	191.00
1111 455870	10/02/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	MICROFOCUS OPEN ENT	0.00	14,500.00
1111 455870	10/02/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	AP-270-MNT-V2 AP-27	0.00	714.00
1111 455870	10/02/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	AP-270-MNT-V2 AP-27	0.00	238.00
TOTAL CHECK							0.00	15,452.00
1111 455871	10/09/20	26480	ADVANCED TURF SOLUT	1125420890108900	6411	MISC. ATHLETIC SUPP	0.00	250.00
1111 455872	10/09/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	4,935.15
1111 455872	10/09/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	2,073.13
1111 455872	10/09/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.19
1111 455872	10/09/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	15.05
1111 455872	10/09/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	22.41
TOTAL CHECK							0.00	7,066.93
1111 455873	10/09/20	021620	APPLE COMPUTER INC	1137110681442400	6412	BRENTHAVEN EDGE 360	0.00	349.50
1111 455873	10/09/20	021620	APPLE COMPUTER INC	1137110681442400	6412	BRENTHAVEN EDGE 360	0.00	199.80
1111 455873	10/09/20	021620	APPLE COMPUTER INC	1137110681442400	6412	10-2 INCH IPAD WI-F	0.00	2,940.00
1111 455873	10/09/20	021620	APPLE COMPUTER INC	1137110681442400	6412	10.2- INCH IPAD WI-	0.00	538.00
1111 455873	10/09/20	021620	APPLE COMPUTER INC	1137110681442400	6412	10.2- INCH IPAD WI-	0.00	538.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,565.30
1111	455874	10/09/20	28022	ARBITERPAY TRUST AC	1114211050101150	6391	OFFICIALS FOR WINTE	0.00	8,219.00
1111	455874	10/09/20	28022	ARBITERPAY TRUST AC	1114211050101150	6391	OFFICIALS FOR FALL	0.00	8,851.00
TOTAL CHECK								0.00	17,070.00
1111	455876	10/09/20	031410	BOOKSOURCE INC	1111115000106810	6431	TRADE BOOKS FOR LUC	0.00	486.61
1111	455876	10/09/20	031410	BOOKSOURCE INC	1111115020106810	6431	TRADE BOOKS FOR LUC	0.00	522.56
1111	455876	10/09/20	031410	BOOKSOURCE INC	1111115060106810	6431	TRADE BOOKS FOR LUC	0.00	478.05
1111	455876	10/09/20	031410	BOOKSOURCE INC	1111116000106810	6431	TRADE BOOKS FOR LUC	0.00	349.50
1111	455876	10/09/20	031410	BOOKSOURCE INC	1111116020106810	6431	TRADE BOOKS FOR LUC	0.00	523.16
TOTAL CHECK								0.00	2,359.88
1111	455879	10/09/20	002020	BUCKEYE CLEANING IN	1125420822108220	6332	7 TUNE UPS ON PROPA	0.00	101.42
1111	455879	10/09/20	002020	BUCKEYE CLEANING IN	1125420822108220	6332	7 TUNE UPS ON PROPA	0.00	122.43
1111	455879	10/09/20	002020	BUCKEYE CLEANING IN	1125420822108220	6332	7 TUNE UPS ON PROPA	0.00	101.42
1111	455879	10/09/20	002020	BUCKEYE CLEANING IN	1125420822108220	6332	7 TUNE UPS ON PROPA	0.00	132.61
1111	455879	10/09/20	002020	BUCKEYE CLEANING IN	1125420822108220	6332	7 TUNE UPS ON PROPA	0.00	101.42
1111	455879	10/09/20	002020	BUCKEYE CLEANING IN	1125420822108220	6332	7 TUNE UPS ON PROPA	0.00	99.13
1111	455879	10/09/20	002020	BUCKEYE CLEANING IN	1125420822108220	6332	7 TUNE UPS ON PROPA	0.00	99.13
1111	455879	10/09/20	002020	BUCKEYE CLEANING IN	1125420681442400	6411	HAND SANITIZER REFI	0.00	28,830.00
TOTAL CHECK								0.00	29,587.56
1111	455881	10/09/20	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	9,531.91
1111	455881	10/09/20	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	283.90
1111	455881	10/09/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	21,895.00
1111	455881	10/09/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	999.30
1111	455881	10/09/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,335.98
1111	455881	10/09/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	804.67
1111	455881	10/09/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	4,622.77
1111	455881	10/09/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,142.18
1111	455881	10/09/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	140.76
TOTAL CHECK								0.00	40,756.47
1111	455884	10/09/20	25595	ELLEN SCHNEIDER HOL	1122123000108000	6371	REIMB FOR WORKSHOP	0.00	85.00
1111	455888	10/09/20	22836	LEARNING A-Z	1122255000108020	6412	READINGA-Z.COM - AD	0.00	461.90
1111	455888	10/09/20	22836	LEARNING A-Z	1122255000108020	6412	RAZ-KIDS.COM - ADD	0.00	524.75
TOTAL CHECK								0.00	986.65
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	MUSIC BOOK: ACCENT	0.00	39.24
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: ACCENT	0.00	39.25
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	MUSIC BOOK: ACCENT	0.00	29.07
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	MUSIC BOOK: ACCENT	0.00	31.98
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	MUSIC BOOK: ACCENT	0.00	29.07
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	MUSIC BOOK: ACCENT	0.00	27.62
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: ACCENT	0.00	27.61
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	MUSIC BOOK: ACCENT	0.00	4.59
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	MUSIC BOOK: ACCENT	0.00	5.05
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	MUSIC BOOK: ACCENT	0.00	4.59
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	MUSIC BOOK: ACCENT	0.00	4.36
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: ACCENT	0.00	4.36

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115000106810	6431	MUSIC BOOK: ACCENT	0.00	18.36
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115000106810	6431	MUSIC BOOK: ESSENT	0.00	81.10
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115020106810	6431	MUSIC BOOK: ESSENT	0.00	89.09
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115060106810	6431	MUSIC BOOK: ESSENT	0.00	73.51
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116000106810	6431	MUSIC BOOK: ESSENT	0.00	73.51
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116020106810	6431	MUSIC BOOK: ESSENT	0.00	82.29
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115000106810	6431	MUSIC BOOK: ESSENT	0.00	48.27
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115020106810	6431	MUSIC BOOK: ESSENT	0.00	53.03
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115060106810	6431	MUSIC BOOK: ESSENT	0.00	43.74
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116000106810	6431	MUSIC BOOK: ESSENT	0.00	43.74
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116020106810	6431	MUSIC BOOK: ESSENT	0.00	49.22
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115000106810	6431	MUSIC BOOK: ESSENT	0.00	17.24
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115020106810	6431	MUSIC BOOK: ESSENT	0.00	18.94
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115060106810	6431	MUSIC BOOK: ESSENT	0.00	15.62
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116000106810	6431	MUSIC BOOK: ESSENT	0.00	15.62
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116020106810	6431	MUSIC BOOK: ESSENT	0.00	17.58
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115000106810	6431	MUSIC BOOK: ESSENT	0.00	3.45
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115020106810	6431	MUSIC BOOK: ESSENT	0.00	3.79
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115060106810	6431	MUSIC BOOK: ESSENT	0.00	3.12
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116000106810	6431	MUSIC BOOK: ESSENT	0.00	3.12
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116020106810	6431	MUSIC BOOK: ESSENT	0.00	3.52
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115000106810	6431	MUSIC BOOK: A FRES	0.00	58.41
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115020106810	6431	MUSIC BOOK: A FRES	0.00	64.17
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115060106810	6431	MUSIC BOOK: A FRES	0.00	52.93
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116000106810	6431	MUSIC BOOK: A FRES	0.00	52.93
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116020106810	6431	MUSIC BOOK: A FRES	0.00	59.56
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115000106810	6431	MUSIC BOOK: A FRES	0.00	51.51
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115020106810	6431	MUSIC BOOK: A FRES	0.00	56.59
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115060106810	6431	MUSIC BOOK: A FRES	0.00	46.69
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116000106810	6431	MUSIC BOOK: A FRES	0.00	46.69
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116020106810	6431	MUSIC BOOK: A FRES	0.00	52.52
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115000106810	6431	MUSIC BOOK: ESSENT	0.00	168.76
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115020106810	6431	MUSIC BOOK: ESSENT	0.00	185.40
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115060106810	6431	MUSIC BOOK: ESSENT	0.00	152.95
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116000106810	6431	MUSIC BOOK: ESSENT	0.00	152.95
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116020106810	6431	MUSIC BOOK: ESSENT	0.00	172.09
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115000106810	6431	MUSIC BOOK: ESSENT	0.00	52.36
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115020106810	6431	MUSIC BOOK: ESSENT	0.00	57.60
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115060106810	6431	MUSIC BOOK: ESSENT	0.00	47.12
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116000106810	6431	MUSIC BOOK: ESSENT	0.00	47.12
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116020106810	6431	MUSIC BOOK: ESSENT	0.00	57.60
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115000106810	6431	MUSIC BOOK: ESSENT	0.00	28.05
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115020106810	6431	MUSIC BOOK: ESSENT	0.00	30.86
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115060106810	6431	MUSIC BOOK: ESSENT	0.00	25.25
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116000106810	6431	MUSIC BOOK: ESSENT	0.00	25.25
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116020106810	6431	MUSIC BOOK: ESSENT	0.00	30.84
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115000106810	6431	MUSIC BOOK: ESSENT	0.00	9.35
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115020106810	6431	MUSIC BOOK: ESSENT	0.00	10.29
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115060106810	6431	MUSIC BOOK: ESSENT	0.00	8.42
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116000106810	6431	MUSIC BOOK: ESSENT	0.00	8.42
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111116020106810	6431	MUSIC BOOK: ESSENT	0.00	10.27
1111	455889	10/09/20	16740	NOTTELMANN	MUSIC CO	1111115000106810	6431	MUSIC BOOK: A FRESH	0.00	5.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	MUSIC BOOK: A FRESH	0.00	6.34
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	MUSIC BOOK: A FRESH	0.00	5.76
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	MUSIC BOOK: A FRESH	0.00	5.47
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: A FRESH	0.00	5.47
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	MUSIC BOOK: A FRESH	0.00	5.08
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	MUSIC BOOK: A FRESH	0.00	5.59
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	MUSIC BOOK: A FRESH	0.00	5.08
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	MUSIC BOOK: A FRESH	0.00	4.83
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: A FRESH	0.00	4.82
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	MUSIC BOOK: ACCENT	0.00	22.95
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	MUSIC BOOK: ACCENT	0.00	25.25
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	MUSIC BOOK: ACCENT	0.00	22.95
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	MUSIC BOOK: ACCENT	0.00	21.80
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: ACCENT	0.00	21.80
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	MUSIC BOOK: ACCENT	0.00	41.31
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	MUSIC BOOK: ACCENT	0.00	45.44
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	MUSIC BOOK: ACCENT	0.00	41.31
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	MUSIC BOOK: ACCENT	0.00	20.20
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	MUSIC BOOK: ACCENT	0.00	18.36
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	MUSIC BOOK: ACCENT	0.00	17.44
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: ACCENT	0.00	17.44
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	MUSIC BOOK: ACCENT	0.00	7.65
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	MUSIC BOOK: ACCENT	0.00	8.42
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	MUSIC BOOK: ACCENT	0.00	7.65
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	MUSIC BOOK: ACCENT	0.00	7.27
1111	455889	10/09/20	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: ACCENT	0.00	7.26
TOTAL CHECK								0.00	3,236.30
1111	455890	10/09/20	28013	WILLIE PARKS	1111511050101800	6391	MILEAGE REIMBURSEME	0.00	18.10
1111	455890	10/09/20	28013	WILLIE PARKS	1111511050101800	6391	MILEAGE REIMBURSEME	0.00	35.91
TOTAL CHECK								0.00	54.01
1111	455892	10/09/20	13518	SCHOWALTER AND JABO	1123110681106810	6315	19-20:3RD INTERIM A	0.00	4,000.00
1111	455893	10/09/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	SEPT20:BASIC FORMUL	0.00	683.16
1111	455893	10/09/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	SEPT20:BASIC FORMUL	0.00	278.70
1111	455893	10/09/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	SEPT20:BASIC FORMUL	0.00	244.56
1111	455893	10/09/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	SEPT20:BASIC FORMUL	0.00	212.45
1111	455893	10/09/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	SEPT20:BASIC FORMUL	0.00	231.54
1111	455893	10/09/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	SEPT20:BASIC FORMUL	0.00	194.93
1111	455893	10/09/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	SEPT20:BASIC FORMUL	0.00	194.48
1111	455893	10/09/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	SEPT20:BASIC FORMUL	0.00	205.94
1111	455893	10/09/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	SEPT20: PROP C	0.00	1,491.92
1111	455893	10/09/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	SEPT20: PROP C	0.00	608.64
1111	455893	10/09/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	SEPT20: PROP C	0.00	534.09
1111	455893	10/09/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	SEPT20: PROP C	0.00	463.96
1111	455893	10/09/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	SEPT20: PROP C	0.00	505.64
1111	455893	10/09/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	SEPT20: PROP C	0.00	425.70
1111	455893	10/09/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	SEPT20: PROP C	0.00	424.72
1111	455893	10/09/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	SEPT20: PROP C	0.00	449.73
TOTAL CHECK								0.00	7,150.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455894	10/09/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.10
1111	455894	10/09/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	278.97
1111	455894	10/09/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER SERVICE	0.00	245.78
1111	455894	10/09/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.30
1111	455894	10/09/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	36.26
TOTAL CHECK								0.00	646.41
1111	455895	10/09/20	28029	STATE OF COLORADO D	1123210810108100	6391	FEE FOR BACKGROUND	0.00	35.00
1111	455896	10/09/20	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	TAX RATE HEARING ON	0.00	319.00
1111	455897	10/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	455897	10/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	455897	10/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	455897	10/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	455897	10/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
TOTAL CHECK								0.00	3,473.34
1111	455898	10/15/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,100.00
1111	455898	10/15/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,122.50
1111	455898	10/15/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	455898	10/15/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111	455898	10/15/20	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
1111	455898	10/15/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK								0.00	2,674.17
1111	455899	10/15/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	56,364.84
1111	455899	10/15/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	67,118.10
1111	455899	10/15/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	156,662.10
TOTAL CHECK								0.00	280,145.04
1111	455900	10/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	455900	10/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5140 CHILD SUPP	0.00	45.00
1111	455900	10/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	455900	10/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	455900	10/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	455900	10/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,563.50
1111	455901	10/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	550.00
1111	455901	10/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,300.00
1111	455901	10/15/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111	455901	10/15/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	455901	10/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	455901	10/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	455901	10/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	455901	10/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,730.59
TOTAL CHECK								0.00	15,709.76
1111	455902	10/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,016.19
1111	455902	10/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	416.65
1111	455902	10/15/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	426.04

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455902	10/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,887.70
1111	455902	10/15/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	2,410.78
TOTAL CHECK									10,157.36
1111	455903	10/15/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	51,451.00
1111	455904	10/15/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	425.00
1111	455904	10/15/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
TOTAL CHECK									720.00
1111	455905	10/15/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,987.47
1111	455905	10/15/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,266.73
1111	455905	10/15/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111	455905	10/15/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
1111	455905	10/15/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP-ER	0.00	6,550.00
1111	455905	10/15/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,735.72
TOTAL CHECK									19,805.48
1111	455906	10/15/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	455907	10/15/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	455907	10/15/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	455907	10/15/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	455907	10/15/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK									1,047.50
1111	455908	10/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	133.34
1111	455908	10/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	500.00
1111	455908	10/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
1111	455908	10/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,681.00
TOTAL CHECK									4,464.34
1111	455909	10/15/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	455909	10/15/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									914.00
1111	455911	10/16/20	003099	RENAISSANCE LEARNIN	1122255060108020	6412	RENAISSANCE PRODUCT	0.00	5,822.07
1111	455912	10/16/20	014310	AMEREN MISSOURI	1125420692106920	6481	D.F. HOUSE ELECTRIC	0.00	16.15
1111	455913	10/16/20	021620	APPLE COMPUTER INC	1122251050101800	6412	STM DUX PLUS DUO FO	0.00	99.90
1111	455913	10/16/20	021620	APPLE COMPUTER INC	1122251050101800	6412	10.2-INCH IPAD WI-F	0.00	598.00
TOTAL CHECK									697.90
1111	455915	10/16/20	26516	BRICK WALL, INC /KR	1111511050101800	6411	SLABROLLER, SHIMPO	0.00	775.00
1111	455916	10/16/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET / DA	0.00	8,004.00
1111	455917	10/16/20	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	3,166.05
1111	455917	10/16/20	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	188.39
1111	455917	10/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	12,681.08
1111	455917	10/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	63.38

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1111	455917	10/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	57.75
TOTAL CHECK								0.00	16,156.65
1111	455918	10/16/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111	455918	10/16/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	2,089.76
1111	455918	10/16/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	455918	10/16/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	455918	10/16/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	21.18
1111	455918	10/16/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	7.36
1111	455918	10/16/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	356.07
1111	455918	10/16/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	-25.00
1111	455918	10/16/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	0.35
TOTAL CHECK								0.00	4,128.05
1111	455919	10/16/20	28052	DEAF INTER-LINK	1111115020104210	6391	SIGN LANGUAGE INTER	0.00	105.00
1111	455920	10/16/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	GAUNTLETS (DRUM MAJ	0.00	129.24
1111	455920	10/16/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	SHAKO WRAP (MAIN BA	0.00	8,972.50
1111	455920	10/16/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	GARMENT BAGS	0.00	2,850.00
1111	455920	10/16/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	IN STOCK BIBBERS (D	0.00	187.80
TOTAL CHECK								0.00	12,139.54
1111	455922	10/16/20	28050	ENCOMPASS RESOLUTIO	1123210681106810	6319	CULTURE & CLIMATE A	0.00	14,400.00
1111	455923	10/16/20	26172	ESSENTIAL NETWORK T	1123310802108020	6412	UNITY 350F 2U DPE 2	0.00	1,208.58
1111	455923	10/16/20	26172	ESSENTIAL NETWORK T	1123310802108020	6412	UNITY AFA 1.6TB SSD	0.00	8,095.50
1111	455923	10/16/20	26172	ESSENTIAL NETWORK T	1123310802108020	6412	DELL EMC DATA DOMAI	0.00	474.41
1111	455923	10/16/20	26172	ESSENTIAL NETWORK T	1123310802108020	6412	DELL EMC DATA DOMAI	0.00	596.40
1111	455923	10/16/20	26172	ESSENTIAL NETWORK T	1123310802108020	6412	LICENSE BASE DD OE	0.00	325.32
1111	455923	10/16/20	26172	ESSENTIAL NETWORK T	1123310802108020	6412	DPS FOR VMWARE SOCK	0.00	2,679.95
1111	455923	10/16/20	26172	ESSENTIAL NETWORK T	1123310802108020	6412	SYSTEM,DD2200-7X2,4	0.00	474.41
1111	455923	10/16/20	26172	ESSENTIAL NETWORK T	1123310802108020	6412	LIC BOOST DD2200=IA	0.00	596.40
1111	455923	10/16/20	26172	ESSENTIAL NETWORK T	1123310802108020	6412	LICENSE BASE DD OE	0.00	325.32
TOTAL CHECK								0.00	14,776.29
1111	455924	10/16/20	26492	EVOLLVE INC	1137110509446100	6411	EVO EDUCATOR ENTRY	0.00	495.00
1111	455925	10/16/20	24182	G.R. ROBINSON SEED	1125420890108900	6411	WINNING COLORS FESC	0.00	1,250.00
1111	455925	10/16/20	24182	G.R. ROBINSON SEED	1125420890108900	6411	MAD DOG HERBICIDE	0.00	440.00
TOTAL CHECK								0.00	1,690.00
1111	455928	10/16/20	010790	H & G SALES INC	1125420820108200	6411	35.6" X 83.3" REPLA	0.00	475.00
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	UP THE LADDER: ACC	0.00	209.00
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	UP THE LADDER: ACC	0.00	399.00
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	UP THE LADDER: ACC	0.00	399.00
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	UP THE LADDER: ACC	0.00	209.00
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UP THE LADDER: ACC	0.00	494.00
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	SHIPPING	0.00	18.81
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	SHIPPING	0.00	35.91
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	SHIPPING	0.00	35.91
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	SHIPPING	0.00	18.81

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FUND - 11 - OPERATIONAL FUND

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1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	SHIPPING	0.00	44.46
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	UP THE LADDER READI	0.00	209.00
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	UP THE LADDER READI	0.00	399.00
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	UP THE LADDER READI	0.00	399.00
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	UP THE LADDER READI	0.00	209.00
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UP THE LADDER READI	0.00	494.00
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	SHIPPING	0.00	18.81
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	SHIPPING	0.00	35.91
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	SHIPPING	0.00	35.91
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	SHIPPING	0.00	18.81
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	SHIPPING	0.00	44.46
1111	455930	10/16/20	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UNITS OF STUDY IN P	0.00	165.00
TOTAL CHECK							0.00	3,892.80	
1111	455931	10/16/20	24457	HELENA AGRI-ENTERPR	1125420890108900	6411	MILORGENITE	0.00	880.00
1111	455931	10/16/20	24457	HELENA AGRI-ENTERPR	1125420890108900	6411	ON DECK HERBICIDE (0.00	250.00
TOTAL CHECK							0.00	1,130.00	
1111	455932	10/16/20	28007	INDOX PRINTING SERV	1111115000106810	6411	SKETCHBOOKS FOR ART	0.00	654.00
1111	455932	10/16/20	28007	INDOX PRINTING SERV	1111115020106810	6411	SKETCHBOOKS FOR ART	0.00	720.00
1111	455932	10/16/20	28007	INDOX PRINTING SERV	1111115060106810	6411	SKETCHBOOKS FOR ART	0.00	596.00
1111	455932	10/16/20	28007	INDOX PRINTING SERV	1111116000106810	6411	SKETCHBOOKS FOR ART	0.00	596.00
1111	455932	10/16/20	28007	INDOX PRINTING SERV	1111116020106810	6411	SKETCHBOOKS FOR ART	0.00	620.00
TOTAL CHECK							0.00	3,186.00	
1111	455933	10/16/20	27720	INSULITE GLASS COMP	1125420820108200	6411	INSULATED GLASS 7/8	0.00	52.51
1111	455934	10/16/20	27143	JOURNEY*ED.COM, INC	1123310802108020	6412	ADOBE CREATIVE CLOU	0.00	1,259.40
1111	455938	10/16/20	22836	LEARNING A-Z	1123310802108020	6412	ADDITIONAL RAZ KIDS	0.00	419.80
1111	455939	10/16/20	26700	LEARNING WITHOUT TE	1111116000106850	6431	LETTERS AND NUMBERS	0.00	701.25
1111	455939	10/16/20	26700	LEARNING WITHOUT TE	1111116000106850	6431	ESTIMATED SHIPPING/	0.00	70.13
TOTAL CHECK							0.00	771.38	
1111	455940	10/16/20	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	SIGNS FOR DEPARTMEN	0.00	600.00
1111	455941	10/16/20	007540	KOCH AIR LLC/MARCO	1125420820108200	6411	CONDENSER FAN MOTOR	0.00	3,376.98
1111	455942	10/16/20	27125	MEDCO SUPPLY	1114211050101150	6411	SUPPLIES, ATHLETIC	0.00	1,670.58
1111	455942	10/16/20	27125	MEDCO SUPPLY	1114211050101150	6411	SUPPLIES, ATHLETIC	0.00	25.97
1111	455942	10/16/20	27125	MEDCO SUPPLY	1114211050101150	6411	SUPPLIES, ATHLETIC	0.00	40.31
1111	455942	10/16/20	27125	MEDCO SUPPLY	1114211050101150	6411	SUPPLIES, ATHLETIC	0.00	72.20
1111	455942	10/16/20	27125	MEDCO SUPPLY	1114211050101150	6411	SUPPLIES, ATHLETIC	0.00	7.47
1111	455942	10/16/20	27125	MEDCO SUPPLY	1114211050101150	6411	SUPPLIES, ATHLETIC	0.00	17.37
TOTAL CHECK							0.00	1,833.90	
1111	455943	10/16/20	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	243.77
1111	455943	10/16/20	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	156.11
1111	455943	10/16/20	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	87.93
1111	455943	10/16/20	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	63.58
1111	455943	10/16/20	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	44.10

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455943	10/16/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	44.10
1111	455943	10/16/20	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	253.51
1111	455943	10/16/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	721.03
1111	455943	10/16/20	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	72.34
1111	455943	10/16/20	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	199.94
1111	455943	10/16/20	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	102.54
1111	455943	10/16/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	526.23
TOTAL CHECK								0.00	2,515.18
1111	455944	10/16/20	27970	MIDWEST PROTOTYPING	1121135000108250	6411	CHILDREN/YOUTH BADG	0.00	30.00
1111	455944	10/16/20	27970	MIDWEST PROTOTYPING	1121135020108250	6411	CHILDREN/YOUTH BADG	0.00	30.00
1111	455944	10/16/20	27970	MIDWEST PROTOTYPING	1121135060108250	6411	CHILDREN/YOUTH BADG	0.00	30.00
1111	455944	10/16/20	27970	MIDWEST PROTOTYPING	1121136000108250	6411	CHILDREN/YOUTH BADG	0.00	30.00
1111	455944	10/16/20	27970	MIDWEST PROTOTYPING	1121136020108250	6411	CHILDREN/YOUTH BADG	0.00	30.00
1111	455944	10/16/20	27970	MIDWEST PROTOTYPING	1125420681442400	6411	BADGER SHIELD + CHI	0.00	1,500.00
TOTAL CHECK								0.00	1,650.00
1111	455945	10/16/20	16461	EXXONMOBIL	1125450820108200	6486	AUG-SEPT20:DIST. GA	0.00	1,414.80
1111	455945	10/16/20	16461	EXXONMOBIL	1125450820108200	6486	SEPT-OCT20:DIST. GA	0.00	1,862.21
TOTAL CHECK								0.00	3,277.01
1111	455946	10/16/20	20844	NICKY'S FOLDERS/ROC	1111116000104050	6411	NICKY'S ENGLISH COM	0.00	715.50
1111	455947	10/16/20	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	REMO SNARE HEADS	0.00	95.80
1111	455947	10/16/20	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	REMO SNARE HEADS	0.00	65.40
1111	455947	10/16/20	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	REMO TIMPANI HEAD	0.00	107.45
1111	455947	10/16/20	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	REMO TIMPANI HEAD	0.00	123.85
1111	455947	10/16/20	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	REMO TIMPANI HEAD	0.00	129.15
1111	455947	10/16/20	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	REMO CONCERT TOM HE	0.00	15.45
1111	455947	10/16/20	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	REMO CONCERT TOM HE	0.00	15.75
1111	455947	10/16/20	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	REMO CONCERT TOM HE	0.00	16.45
1111	455947	10/16/20	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	REMO CONCERT TOM HE	0.00	18.60
TOTAL CHECK								0.00	587.90
1111	455948	10/16/20	000142	OFFICE DEPOT INC	1124111050101800	6411	BINDER CLIPS	0.00	1.46
1111	455948	10/16/20	000142	OFFICE DEPOT INC	1124111050101800	6411	BINDER CLIPS, SMALL	0.00	0.29
1111	455948	10/16/20	000142	OFFICE DEPOT INC	1124111050101800	6411	SHEET PROTECTORS	0.00	10.99
1111	455948	10/16/20	000142	OFFICE DEPOT INC	1122221050101800	6411	GERM X	0.00	35.92
1111	455948	10/16/20	000142	OFFICE DEPOT INC	1122221050101800	6411	POST ITS	0.00	20.46
TOTAL CHECK								0.00	69.12
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1112116020104060	6411	1" BINDER 2 PK TURQ	0.00	23.56
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1112116020104060	6411	MASKING TAPE	0.00	16.00
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1112116020104060	6411	STAPLER	0.00	16.11
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1112116020104060	6411	MODEL MAGIC	0.00	34.99
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1125420681442400	6411	THERMAL TRANSFER PR	0.00	2,060.00
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1125420681442400	6411	THERMAL TRANSFER PR	0.00	1,770.00
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	HIGHLIGHTERS	0.00	7.90
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	LARGE HIGHLIGHTER	0.00	19.44
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	CLEAR 3 HOLE	0.00	27.88
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	BULLDOG CLIPS	0.00	12.51
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	BULLDOG CLIPS MED	0.00	17.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	BLACK FIN MARKERS	0.00	16.29
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	FIN RED MARKERS	0.00	14.27
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	BLUE TAPE	0.00	6.77
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	SCREEN CLEANERS	0.00	22.99
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	4X6 POSTITS	0.00	25.58
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	LINED POST-ITS 4X4	0.00	37.44
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	TAPE FOR DISP	0.00	19.99
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	PAPER	0.00	3.33
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	1/3 CUT MANILA FOLD	0.00	19.58
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	BLACK	0.00	13.56
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	RED MED	0.00	13.56
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	LAVANDER FILES	0.00	23.33
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	YELLOW FOLDERS	0.00	20.94
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	FILE FOLDERS	0.00	33.18
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1125420822108220	6411	LAMINATING POUCHES,	0.00	15.72
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1125420822108220	6411	DOODLE PLAN DESK PA	0.00	10.59
1111	455949	10/16/20	18729	OFFICE ESSENTIALS I	1125420822108220	6411	EXPO DRY ERASE SURF	0.00	19.99
TOTAL CHECK								0.00	4,323.09
1111	455950	10/16/20	25028	ONE MORE STORY .COM	1122256020108020	6412	ONE YEAR UNIVERSAL	0.00	1,080.00
1111	455951	10/16/20	15196	PCI FILTRATION SERV	1125420681442400	6411	MERV 13 FILTERS PER	0.00	1,415.14
1111	455951	10/16/20	15196	PCI FILTRATION SERV	1125420681442400	6411	SHIPPING **PLEASE	0.00	30.00
TOTAL CHECK								0.00	1,445.14
1111	455952	10/16/20	001079	PERFECTION LEARNING	1111511050106810	6412	AP HUMAN GEOGRAPHY,	0.00	516.37
1111	455952	10/16/20	001079	PERFECTION LEARNING	1111511050106810	6431	AP HUMAN GEOGRAPHY,	0.00	516.38
1111	455952	10/16/20	001079	PERFECTION LEARNING	1111511050106810	6431	SHIPPING	0.00	123.93
1111	455952	10/16/20	001079	PERFECTION LEARNING	1111511050106810	6412	AP: US HISTORY, 4TH	0.00	8,780.00
1111	455952	10/16/20	001079	PERFECTION LEARNING	1111511050106810	6431	AP: US HISTORY, 4TH	0.00	8,780.00
1111	455952	10/16/20	001079	PERFECTION LEARNING	1111511050106810	6431	SHIPPING	0.00	2,107.20
TOTAL CHECK								0.00	20,823.88
1111	455954	10/16/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	265.54
1111	455955	10/16/20	27974	REAL WORLD GLOBES	1111511050106810	6411	25 CM (10" DIAMETER	0.00	900.00
1111	455955	10/16/20	27974	REAL WORLD GLOBES	1111511050106810	6411	SPHERICAL PROTRACTO	0.00	375.00
1111	455955	10/16/20	27974	REAL WORLD GLOBES	1111511050106810	6411	18" CLEAR HEMISPHER	0.00	880.00
1111	455955	10/16/20	27974	REAL WORLD GLOBES	1111511050106810	6411	SHIPPING	0.00	146.00
TOTAL CHECK								0.00	2,301.00
1111	455956	10/16/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	29.95
1111	455956	10/16/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	76.30
TOTAL CHECK								0.00	106.25
1111	455957	10/16/20	14781	ROYAL PAPERS, INC.	1137110681442400	6411	HOOVER MPWR CORDLES	0.00	639.98
1111	455957	10/16/20	14781	ROYAL PAPERS, INC.	1137110681442400	6411	HOOVER MPWR 40V CHA	0.00	228.54
1111	455957	10/16/20	14781	ROYAL PAPERS, INC.	1137110681442400	6411	HOOVER MPWR 40V LIT	0.00	853.28
1111	455957	10/16/20	14781	ROYAL PAPERS, INC.	1137110681442400	6411	VICTORY PROF HAND H	0.00	899.00
TOTAL CHECK								0.00	2,620.80
1111	455958	10/16/20	27941	SAVVAS LEARNING COM	1111511050106810	6431	CAMPBELL BIOLOGY AP	0.00	5,324.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455966	10/16/20	026820	THE LIBRARY STORE I	1122221050101800	6411	DATE DUE SLIPS	0.00	30.50
1111	455966	10/16/20	026820	THE LIBRARY STORE I	1122221050101800	6411	JACKET COVERS, MULT	0.00	63.87
1111	455966	10/16/20	026820	THE LIBRARY STORE I	1122221050101800	6411	JACKET COVERS, MULT	0.00	36.58
1111	455966	10/16/20	026820	THE LIBRARY STORE I	1122221050101800	6411	SHIPPING	0.00	10.88
TOTAL CHECK								0.00	141.83
1111	455967	10/16/20	24399	MOBILE ATTIC	1125420681106810	6334	MOBILE STORAGE - MO	0.00	507.00
1111	455967	10/16/20	24399	MOBILE ATTIC	1125420681106810	6334	MOBILE STORAGE - 8'	0.00	169.00
1111	455967	10/16/20	24399	MOBILE ATTIC	1125420681106810	6334	DROP OFF	0.00	75.00
1111	455967	10/16/20	24399	MOBILE ATTIC	1125420681106810	6334	LOCKS	0.00	20.00
TOTAL CHECK								0.00	771.00
1111	455968	10/16/20	27968	T-MOBILE	1111115000446100	6361	STUDENT HOT-SPOT SE	0.00	125.19
1111	455968	10/16/20	27968	T-MOBILE	1111115020446100	6361	STUDENT HOT-SPOT SE	0.00	136.48
1111	455968	10/16/20	27968	T-MOBILE	1111115060446100	6361	STUDENT HOT-SPOT SE	0.00	114.91
1111	455968	10/16/20	27968	T-MOBILE	1111116000446100	6361	STUDENT HOT-SPOT SE	0.00	114.60
1111	455968	10/16/20	27968	T-MOBILE	1111116020446100	6361	STUDENT HOT-SPOT SE	0.00	121.38
1111	455968	10/16/20	27968	T-MOBILE	1111313000446100	6361	STUDENT HOT-SPOT SE	0.00	164.28
1111	455968	10/16/20	27968	T-MOBILE	1111313025446100	6361	STUDENT HOT-SPOT SE	0.00	144.11
1111	455968	10/16/20	27968	T-MOBILE	1111511050446100	6361	STUDENT HOT-SPOT SE	0.00	402.59
1111	455968	10/16/20	27968	T-MOBILE	1111115000446100	6361	STUDENT HOT-SPOT SE	0.00	111.65
1111	455968	10/16/20	27968	T-MOBILE	1111115020446100	6361	STUDENT HOT-SPOT SE	0.00	121.72
1111	455968	10/16/20	27968	T-MOBILE	1111115060446100	6361	STUDENT HOT-SPOT SE	0.00	102.49
1111	455968	10/16/20	27968	T-MOBILE	1111116000446100	6361	STUDENT HOT-SPOT SE	0.00	102.21
1111	455968	10/16/20	27968	T-MOBILE	1111116020446100	6361	STUDENT HOT-SPOT SE	0.00	108.25
1111	455968	10/16/20	27968	T-MOBILE	1111313000446100	6361	STUDENT HOT-SPOT SE	0.00	146.51
1111	455968	10/16/20	27968	T-MOBILE	1111313025446100	6361	STUDENT HOT-SPOT SE	0.00	128.52
1111	455968	10/16/20	27968	T-MOBILE	1111511050446100	6361	STUDENT HOT-SPOT SE	0.00	359.05
TOTAL CHECK								0.00	2,503.94
1111	455969	10/16/20	18167	VERNIER SOFTWARE &	1111511050106810	6412	PIVOT INTERACTIVES	0.00	6,645.00
1111	455970	10/16/20	014770	WARD'S NATURAL SCIE	1111931050108800	6411	SLIDE SET, INTRODUC	0.00	164.79
1111	455970	10/16/20	014770	WARD'S NATURAL SCIE	1111931050108800	6411	BLOOD TYPING ACTIVI	0.00	59.99
1111	455970	10/16/20	014770	WARD'S NATURAL SCIE	1111931050108800	6411	ANIMAL CELL DIVISIO	0.00	135.15
1111	455970	10/16/20	014770	WARD'S NATURAL SCIE	1111931050108800	6411	ANIMAL CELL DIVISIO	0.00	174.40
1111	455970	10/16/20	014770	WARD'S NATURAL SCIE	1111931050108800	6411	CALCULATOR, TI30XIT	0.00	107.09
1111	455970	10/16/20	014770	WARD'S NATURAL SCIE	1111931050108800	6411	SIMPLE MACHINE SET	0.00	58.39
1111	455970	10/16/20	014770	WARD'S NATURAL SCIE	1111931050108800	6411	FUNDAMENTALS OF PHY	0.00	85.85
1111	455970	10/16/20	014770	WARD'S NATURAL SCIE	1111931050108800	6411	LABMAT DISPOSABLE L	0.00	61.16
TOTAL CHECK								0.00	846.82
1111	455971	10/16/20	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	RUNNING PURCHASE OR	0.00	1,132.00
1111	455971	10/16/20	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	RUNNING PURCHASE OR	0.00	440.00
1111	455971	10/16/20	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	RUNNING PURCHASE OR	0.00	1,132.00
TOTAL CHECK								0.00	2,704.00
1111	455972	10/16/20	022840	WEST MUSIC COMPANY	1111116000104051	6411	KALA BB-S SOPRANO U	0.00	249.75
1111	455972	10/16/20	022840	WEST MUSIC COMPANY	1111116000104051	6411	ESTIMATED SHIPPING/	0.00	19.98
TOTAL CHECK								0.00	269.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455974	10/16/20	26612	WILSON LANGUAGE TRA	1111115000104020	6411	FORWARD SLANT CURSI	0.00	1,440.00
1111	455974	10/16/20	26612	WILSON LANGUAGE TRA	1111115000104020	6411	BACKWARD SLANT CURS	0.00	180.00
1111	455974	10/16/20	26612	WILSON LANGUAGE TRA	1111115000104020	6411	8% SHIPPING	0.00	129.60
TOTAL CHECK								0.00	1,749.60
1111	455975	10/16/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	SEPT2020:DIST. LOCA	0.00	940.59
1111	455975	10/16/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	SEPT2020:LONG DISTA	0.00	5.86
1111	455975	10/16/20	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	SEPT2020:ECSE TELEP	0.00	13.52
TOTAL CHECK								0.00	959.97
1111	455979	10/23/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC`	0.00	653.54
1111	455979	10/23/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.36
1111	455979	10/23/20	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	4,621.17
1111	455979	10/23/20	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	967.13
TOTAL CHECK								0.00	6,246.20
1111	455981	10/23/20	26516	BRICK WALL, INC /KR	1111511050101815	6411	CLAY, CONE 10 STONE	0.00	768.00
1111	455983	10/23/20	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	53.22
1111	455983	10/23/20	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	80.44
1111	455983	10/23/20	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	291.87
1111	455983	10/23/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	291.55
1111	455983	10/23/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	689.51
1111	455983	10/23/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	61.28
1111	455983	10/23/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	219.91
1111	455983	10/23/20	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	244.35
1111	455983	10/23/20	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	194.12
1111	455983	10/23/20	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	232.41
1111	455983	10/23/20	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	250.37
1111	455983	10/23/20	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	184.59
1111	455983	10/23/20	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	68.65
1111	455983	10/23/20	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	279.94
TOTAL CHECK								0.00	3,142.21
1111	455984	10/23/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	455987	10/23/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.16
1111	455987	10/23/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	6,992.89
1111	455987	10/23/20	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	435.63
1111	455987	10/23/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.60
1111	455987	10/23/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	76.39
1111	455987	10/23/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	381.96
1111	455987	10/23/20	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	78.77
TOTAL CHECK								0.00	8,007.40
1111	455991	10/23/20	004290	BLICK ART MATERIALS	1111511050101808	6411	LINOLEUM	0.00	88.11
1111	455993	10/23/20	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	282.19
1111	455993	10/23/20	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	108.64
1111	455993	10/23/20	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	22.52
1111	455993	10/23/20	25645	FOLLETT SCHOOL SOLU	1111511050106890	6431	LIBRARY BOOKS	0.00	1,184.15
1111	455993	10/23/20	25645	FOLLETT SCHOOL SOLU	1111511050106890	6431	LIBRARY BOOKS	0.00	525.49

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 455993	10/23/20	25645	FOLLETT SCHOOL	SOLU 1111511050106890	6431	LIBRARY BOOKS	0.00	336.22
1111 455993	10/23/20	25645	FOLLETT SCHOOL	SOLU 1111511050106890	6431	LIBRARY BOOKS	0.00	247.06
1111 455993	10/23/20	25645	FOLLETT SCHOOL	SOLU 1111511050106890	6431	LIBRARY BOOKS	0.00	24.28
1111 455993	10/23/20	25645	FOLLETT SCHOOL	SOLU 1122221050101800	6441	LIBRARY BOOKS	0.00	143.61
1111 455993	10/23/20	25645	FOLLETT SCHOOL	SOLU 1122221050101800	6441	LIBRARY BOOKS	0.00	854.87
1111 455993	10/23/20	25645	FOLLETT SCHOOL	SOLU 1122221050101800	6441	LIBRARY BOOKS	0.00	539.12
1111 455993	10/23/20	25645	FOLLETT SCHOOL	SOLU 1122221050101800	6441	LIBRARY BOOKS	0.00	35.51
1111 455993	10/23/20	25645	FOLLETT SCHOOL	SOLU 1122225000104020	6441	138 BOOKS FROM ATTA	0.00	1,058.30
1111 455993	10/23/20	25645	FOLLETT SCHOOL	SOLU 1122225000104020	6441	138 BOOKS FROM ATTA	0.00	397.28
1111 455993	10/23/20	25645	FOLLETT SCHOOL	SOLU 1122225000104020	6441	138 BOOKS FROM ATTA	0.00	223.00
1111 455993	10/23/20	25645	FOLLETT SCHOOL	SOLU 1122225000104020	6441	138 BOOKS FROM ATTA	0.00	111.91
1111 455993	10/23/20	25645	FOLLETT SCHOOL	SOLU 1122225000104020	6441	138 BOOKS FROM ATTA	0.00	67.21
1111 455993	10/23/20	25645	FOLLETT SCHOOL	SOLU 1122225000104020	6441	138 BOOKS FROM ATTA	0.00	31.56
TOTAL CHECK							0.00	6,192.92
1111 455997	10/23/20	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	FREE STANDING SIGN	0.00	250.00
1111 455998	10/23/20	19236	MAKEMUSIC, INC.	1111313000106810	6412	SMARTMUSIC - PREM S	0.00	1,866.00
1111 455998	10/23/20	19236	MAKEMUSIC, INC.	1111313025106810	6412	SMARTMUSIC - PREM S	0.00	1,866.00
1111 455998	10/23/20	19236	MAKEMUSIC, INC.	1111511050106810	6412	SMARTMUSIC - PREM S	0.00	1,868.00
1111 455998	10/23/20	19236	MAKEMUSIC, INC.	1111313000106810	6412	FULL ACCESS EDUCATO	0.00	27.00
1111 455998	10/23/20	19236	MAKEMUSIC, INC.	1111313025106810	6412	FULL ACCESS EDUCATO	0.00	27.00
1111 455998	10/23/20	19236	MAKEMUSIC, INC.	1111511050106810	6412	FULL ACCESS EDUCATO	0.00	26.00
1111 455998	10/23/20	19236	MAKEMUSIC, INC.	1111511050106810	6412	SMARTMUSIC - PREM S	0.00	3,900.00
1111 455998	10/23/20	19236	MAKEMUSIC, INC.	1111313025106810	6412	SMARTMUSIC - PREM S	0.00	2,880.00
1111 455998	10/23/20	19236	MAKEMUSIC, INC.	1111313000106810	6412	FULL ACCESS EDUCATO	0.00	27.00
1111 455998	10/23/20	19236	MAKEMUSIC, INC.	1111313025106810	6412	FULL ACCESS EDUCATO	0.00	27.00
1111 455998	10/23/20	19236	MAKEMUSIC, INC.	1111511050106810	6412	FULL ACCESS EDUCATO	0.00	26.00
TOTAL CHECK							0.00	12,540.00
1111 455999	10/23/20	000577	MCCARTHY LEONARD &	1123110681106810	6317	SEPT20:LEGAL SERVIC	0.00	10,740.00
1111 456000	10/23/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	29.49
1111 456001	10/23/20	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	323.00
1111 456003	10/23/20	009770	PERMA-BOUND	1122223000103080	6441	LIBRARY BOOKS	0.00	184.92
1111 456003	10/23/20	009770	PERMA-BOUND	1122223000103080	6441	PROCESSING	0.00	76.83
TOTAL CHECK							0.00	261.75
1111 456005	10/23/20	14425	TRANE	1125420820108200	6411	MISC. PARTS AND SUP	0.00	163.94
1111 456006	10/23/20	026820	THE LIBRARY STORE I	1123310802108020	6412	LABEL-LOCK INDIVIDU	0.00	678.37
1111 456007	10/30/20	26861	AETNA LIFE INSURANC	11 2022		DED:1027 DENTAL	0.00	4,985.25
1111 456007	10/30/20	26861	AETNA LIFE INSURANC	11 2022		DED:3004 DENTAL SP	0.00	454.80
1111 456007	10/30/20	26861	AETNA LIFE INSURANC	11 2022		DED:4006 DENTAL FAM	0.00	286.08
1111 456007	10/30/20	26861	AETNA LIFE INSURANC	11 2022		DED:2004 DENTAL SP	0.00	758.00
1111 456007	10/30/20	26861	AETNA LIFE INSURANC	11 2022		DED:1016 DENTAL	0.00	1,016.73
1111 456007	10/30/20	26861	AETNA LIFE INSURANC	11 2022		DED:3005 DENTAL CH	0.00	1,163.75
1111 456007	10/30/20	26861	AETNA LIFE INSURANC	11 2022		DED:3006 DENTAL FAM	0.00	1,394.64
1111 456007	10/30/20	26861	AETNA LIFE INSURANC	11 2022		DED:1031 DENTAL	0.00	2,952.05

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1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,398.15
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,985.25
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,540.24
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	52.14
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	101.06
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	78.21
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	101.06
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,971.60
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,398.15
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,486.60
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	758.00
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	938.52
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,394.64
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	416.90
1111	456007	10/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3014 DENTAL	0.00	-18.95
TOTAL CHECK								0.00	40,559.26
1111	456008	10/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	456008	10/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	456008	10/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	456008	10/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
1111	456008	10/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
TOTAL CHECK								0.00	3,473.34
1111	456009	10/30/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,100.00
1111	456009	10/30/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,172.50
1111	456009	10/30/20	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
1111	456009	10/30/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	456009	10/30/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111	456009	10/30/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
TOTAL CHECK								0.00	2,724.17
1111	456010	10/30/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
1111	456011	10/30/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	58,461.66
1111	456011	10/30/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	72,626.86
1111	456011	10/30/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	164,067.15
TOTAL CHECK								0.00	295,155.67
1111	456012	10/30/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	456012	10/30/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	456013	10/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	456013	10/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	456013	10/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	456013	10/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	456013	10/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00

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1111	456013	10/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL CHECK								0.00	1,773.50
1111	456014	10/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	550.00
1111	456014	10/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,830.59
1111	456014	10/30/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	456014	10/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,300.00
1111	456014	10/30/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,495.83
1111	456014	10/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	456014	10/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	456014	10/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	200.01
TOTAL CHECK								0.00	16,026.43
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	169.62
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	351.75
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	411.34
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	169.62
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	686.44
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	454.89
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3015 VISION	0.00	-2.37
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	6.98
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	10.50
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	20.97
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	110.25
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	124.75
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	125.67
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4009 VISION FAM	0.00	30.84
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4007 VISION SP	0.00	33.20
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	74.85
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	79.84
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	132.64
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	110.25
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	124.75
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4009 VISION FAM	0.00	30.84
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4007 VISION SP	0.00	33.20
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	6.98
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	10.50
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	20.97
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	686.44
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	462.60
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	408.72
1111	456015	10/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	351.75
TOTAL CHECK								0.00	5,238.78
1111	456016	10/30/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,485.58
1111	456016	10/30/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,463.93
TOTAL CHECK								0.00	2,949.51
1111	456017	10/30/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,861.80
1111	456017	10/30/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,016.19
1111	456017	10/30/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,244.11
1111	456017	10/30/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	416.65

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1111	456017	10/30/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	521.87
TOTAL CHECK									11,060.62
1111	456018	10/30/20	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	N. MIDDLE SUPP ERIP	0.00	652.50
1111	456018	10/30/20	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241	KEYSOR SUPP ERIP IN	0.00	652.50
1111	456018	10/30/20	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	HOUGH SUPP ERIP INS	0.00	1,305.00
TOTAL CHECK									2,610.00
1111	456019	10/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	511.79
1111	456019	10/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	650.22
1111	456019	10/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	517.07
1111	456019	10/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	650.22
1111	456019	10/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	100.51
1111	456019	10/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	100.51
TOTAL CHECK									2,530.32
1111	456020	10/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	37.85
1111	456020	10/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	535.19
1111	456020	10/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	403.45
1111	456020	10/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	33.46
1111	456020	10/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	535.19
1111	456020	10/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	397.48
TOTAL CHECK									1,942.62
1111	456021	10/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	533.10
1111	456021	10/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	328.59
1111	456021	10/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	332.77
1111	456021	10/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	533.10
1111	456021	10/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	45.93
1111	456021	10/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	45.93
TOTAL CHECK									1,819.42
1111	456022	10/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	150.15
1111	456022	10/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	150.15
1111	456022	10/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	150.84
1111	456022	10/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	150.84
TOTAL CHECK									601.98
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.11
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.11
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	810.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,200.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	31,458.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	41,876.10

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1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	2,025.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	62,207.25
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,442.50
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,383.52
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,979.40
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	12,542.60
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,494.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,265.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	6,741.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	7,501.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,486.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,521.06
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	12,947.20
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	62,207.25
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,494.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,620.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,979.40
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,442.50
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,467.50
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	6,741.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	7,501.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,486.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,521.06
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,402.50
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	32,019.75
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	40,965.75
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	456023	10/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
TOTAL CHECK								0.00	474,523.72
1111	456024	10/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,133.16
1111	456024	10/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,035.62
1111	456024	10/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,098.09
1111	456024	10/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,958.23
1111	456024	10/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	134.47
1111	456024	10/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	141.85
TOTAL CHECK								0.00	6,501.42
1111	456025	10/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	456025	10/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
1111	456025	10/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	262.39
1111	456025	10/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
1111	456025	10/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	262.39
1111	456025	10/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55

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TOTAL CHECK								0.00	751.22
1111	456026	10/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	426.99
1111	456026	10/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	2,008.65
1111	456026	10/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,329.42
1111	456026	10/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,985.54
1111	456026	10/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,328.98
1111	456026	10/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	432.32
TOTAL CHECK								0.00	11,511.90
1111	456027	10/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	776.37
1111	456027	10/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	322.87
1111	456027	10/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	776.50
1111	456027	10/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	322.44
1111	456027	10/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	7.37
1111	456027	10/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	456027	10/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	44.70
1111	456027	10/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	456027	10/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	8.71
1111	456027	10/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	45.53
TOTAL CHECK								0.00	2,305.69
1111	456028	10/30/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	53,966.00
1111	456029	10/30/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	456029	10/30/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
TOTAL CHECK								0.00	130.00
1111	456030	10/30/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	456030	10/30/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	425.00
TOTAL CHECK								0.00	720.00
1111	456031	10/30/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,066.72
1111	456031	10/30/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111	456031	10/30/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,200.00
1111	456031	10/30/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,685.72
1111	456031	10/30/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,916.64
1111	456031	10/30/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
TOTAL CHECK								0.00	19,134.64
1111	456032	10/30/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	74,283.40
1111	456032	10/30/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	72,441.66
1111	456032	10/30/20	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	3.45
TOTAL CHECK								0.00	146,728.51
1111	456033	10/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	466,003.44
1111	456033	10/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	474,769.32
1111	456033	10/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	13,958.42
1111	456033	10/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	12,632.62
1111	456033	10/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	1,242.40
TOTAL CHECK								0.00	968,606.20

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1111	456034	10/30/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	456035	10/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	47.09
1111	456035	10/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
1111	456035	10/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	137.73
1111	456035	10/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
1111	456035	10/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	47.09
1111	456035	10/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	137.73
TOTAL CHECK								0.00	394.66
1111	456036	10/30/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	456036	10/30/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	456036	10/30/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	456036	10/30/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
TOTAL CHECK								0.00	1,047.50
1111	456037	10/30/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,681.00
1111	456037	10/30/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	500.00
1111	456037	10/30/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	133.34
1111	456037	10/30/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
TOTAL CHECK								0.00	4,464.34
1111	456038	10/30/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	456038	10/30/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	456039	10/31/20	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT: PEST CONT	0.00	1,330.00
1111	456047	10/31/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP 5 GAL.	0.00	417.80
1111	456047	10/31/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	TOILET PAPER 96/CS.	0.00	3,370.00
1111	456047	10/31/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SANI-Q2 AP	0.00	744.00
1111	456047	10/31/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	URINAL SCREENS	0.00	108.00
TOTAL CHECK								0.00	4,639.80
1111	456048	10/31/20	28037	CASEL	1123290681108250	6319	REGISTRATION - KEIS	0.00	125.00
1111	456048	10/31/20	28037	CASEL	1123290421104210	6319	REGISTRATION - ELIZ	0.00	125.00
1111	456048	10/31/20	28037	CASEL	1121135000108250	6319	REGISTRATION - ANIT	0.00	125.00
1111	456048	10/31/20	28037	CASEL	1121135060108250	6319	REGISTRATION - TARA	0.00	125.00
1111	456048	10/31/20	28037	CASEL	1121136000108250	6319	REGISTRATION - HEAT	0.00	125.00
TOTAL CHECK								0.00	625.00
1111	456049	10/31/20	26901	CHARLES E. JARRELL	1125420820108200	6332	EMERGENCY HVAC REPA	0.00	193.00
1111	456049	10/31/20	26901	CHARLES E. JARRELL	1125420890108900	6332	MOTOR, CRANE LIFT,	0.00	8,967.00
TOTAL CHECK								0.00	9,160.00
1111	456050	10/31/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	5,745.71
1111	456050	10/31/20	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	154.69
1111	456050	10/31/20	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	356.95
1111	456050	10/31/20	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	325.19
TOTAL CHECK								0.00	6,582.54
1111	456052	10/31/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33

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1111	456052	10/31/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
TOTAL CHECK								0.00	1,753.33
1111	456053	10/31/20	15350	CRESCENT PARTS AND	1125420820108200	6411	MISC. PARTS AND SUP	0.00	607.10
1111	456060	10/31/20	27313	FBM / FOUNDATION BU	1125420820108200	6411	CEILING TILES CTA77	0.00	373.76
1111	456060	10/31/20	27313	FBM / FOUNDATION BU	1125420820108200	6411	CEILING TILES CTA 1	0.00	138.11
1111	456060	10/31/20	27313	FBM / FOUNDATION BU	1125420820108200	6411	CEILING TILES CTA 1	0.00	413.44
1111	456060	10/31/20	27313	FBM / FOUNDATION BU	1125420820108200	6411	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	945.31
1111	456061	10/31/20	25645	FOLLETT SCHOOL SOLU	1122223025103060	6411	VARIOUS BOOKS TO ST	0.00	759.22
1111	456061	10/31/20	25645	FOLLETT SCHOOL SOLU	1122223025103060	6411	VARIOUS BOOKS TO ST	0.00	970.73
1111	456061	10/31/20	25645	FOLLETT SCHOOL SOLU	1122223025103060	6411	VARIOUS BOOKS TO ST	0.00	93.80
1111	456061	10/31/20	25645	FOLLETT SCHOOL SOLU	1122223025103060	6411	VARIOUS BOOKS TO ST	0.00	19.61
1111	456061	10/31/20	25645	FOLLETT SCHOOL SOLU	1111116020104060	6411	BOOK ORDER. PLEASE	0.00	175.37
TOTAL CHECK								0.00	2,018.73
1111	456062	10/31/20	000200	AIRGAS USA LLC	1125420820108200	6334	DIST - TANK LEASE A	0.00	236.70
1111	456063	10/31/20	022460	GOPHER SPORT INC	1111116000104050	6411	RAINBOW SKYBLAZER F	0.00	59.85
1111	456063	10/31/20	022460	GOPHER SPORT INC	1111116000104050	6411	ESTIMATED SHIPPING/	0.00	10.17
TOTAL CHECK								0.00	70.02
1111	456065	10/31/20	27807	GRANDVIEW R-2 SCHOO	1111511050106810	6311	MOVA TUITION FOR EV	0.00	728.32
1111	456069	10/31/20	27720	INSULITE GLASS COMP	1125420820108200	6411	DOUBLE PANE INSULAT	0.00	56.63
1111	456069	10/31/20	27720	INSULITE GLASS COMP	1125420820108200	6411	CLEAR LAMINATED SAF	0.00	112.06
1111	456069	10/31/20	27720	INSULITE GLASS COMP	1125420820108200	6411	25 1/4W X 2 7/8H X	0.00	30.67
TOTAL CHECK								0.00	199.36
1111	456073	10/31/20	27738	KAY BEE ELECTRIC	1125420820108200	6332	REPLACE DISCONNECT	0.00	1,590.00
1111	456074	10/31/20	011370	FIRST STUDENT INC	1125510681106810	6341	AUG20:LUNCH DELIVER	0.00	739.80
1111	456074	10/31/20	011370	FIRST STUDENT INC	1125510681106810	6341	SEPT20:LUNCH DELIVE	0.00	657.60
TOTAL CHECK								0.00	1,397.40
1111	456075	10/31/20	15701	LENSES UNLIMITED/ L	1125420820108200	6339	DIST - RECYCLE LAMP	0.00	438.05
1111	456077	10/31/20	26126	LOGO DADDY GRAPHICS	1124113025103060	6411	32X83 VINYL BANNER	0.00	175.00
1111	456079	10/31/20	24142	MAUREEN O'BRIEN	1123220824108240	6391	DESIGN FOR 2020-202	0.00	800.00
1111	456080	10/31/20	27125	MEDCO SUPPLY	1114211050101150	6411	SUPPLIES, ATHLETIC	0.00	173.68
1111	456083	10/31/20	16536	TUETH KEENEY COOPER	1123110681106810	6317	09/01-09/28/20:LEGA	0.00	1,630.50
1111	456084	10/31/20	27970	MIDWEST PROTOTYPING	1121135000108250	6411	YOUTH BADGER SHIELD	0.00	75.00
1111	456084	10/31/20	27970	MIDWEST PROTOTYPING	1121135020108250	6411	YOUTH BADGER SHIELD	0.00	75.00
1111	456084	10/31/20	27970	MIDWEST PROTOTYPING	1121136000108250	6411	YOUTH BADGER SHIELD	0.00	75.00
1111	456084	10/31/20	27970	MIDWEST PROTOTYPING	1121136020108250	6411	YOUTH BADGER SHIELD	0.00	75.00
1111	456084	10/31/20	27970	MIDWEST PROTOTYPING	1121135060108250	6411	YOUTH BADGER SHIELD	0.00	75.00

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TOTAL CHECK								0.00	375.00
1111	456085	10/31/20	27743	NEVCO SPORTS LLC	1114211050101150	6411	PARTS FOR SCOREBOAR	0.00	650.00
1111	456085	10/31/20	27743	NEVCO SPORTS LLC	1114211050101150	6411	PARTS FOR SCOREBOAR	0.00	387.23
TOTAL CHECK								0.00	1,037.23
1111	456086	10/31/20	17150	NEW SYSTEMS CARPET	1125420822108220	6411	32 OZ. SPRAY BOTTLE	0.00	576.00
1111	456086	10/31/20	17150	NEW SYSTEMS CARPET	1125420822108220	6411	TRIGGER SPRAYER RET	0.00	360.00
TOTAL CHECK								0.00	936.00
1111	456087	10/31/20	16740	NOTTELMANN MUSIC CO	1111313000103080	6411	MICROPHONES	0.00	119.00
1111	456087	10/31/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	MICROPHONES	0.00	595.00
1111	456087	10/31/20	16740	NOTTELMANN MUSIC CO	1111313025103062	6411	REMO SNARE HEADS	0.00	95.80
1111	456087	10/31/20	16740	NOTTELMANN MUSIC CO	1111313025103062	6411	RENO SNARE HEADS	0.00	65.40
1111	456087	10/31/20	16740	NOTTELMANN MUSIC CO	1111313025103062	6411	CLEAR CONCERT TOM H	0.00	15.30
1111	456087	10/31/20	16740	NOTTELMANN MUSIC CO	1111313025103062	6411	CLEAR CONCERT TOM H	0.00	28.90
1111	456087	10/31/20	16740	NOTTELMANN MUSIC CO	1111313025103062	6411	VIC FIRTH SOUND POW	0.00	47.15
TOTAL CHECK								0.00	966.55
1111	456088	10/31/20	000142	OFFICE DEPOT INC	1124115060104040	6411	LAMINATING FILM ROL	0.00	217.76
1111	456088	10/31/20	000142	OFFICE DEPOT INC	1124115060104040	6411	SHARPIE PERMANENT F	0.00	73.96
1111	456088	10/31/20	000142	OFFICE DEPOT INC	1124115060104040	6411	EXPO DRY-ERASE MARK	0.00	181.45
1111	456088	10/31/20	000142	OFFICE DEPOT INC	1111116000104050	6411	PAPER CLIPS, PACK O	0.00	15.51
1111	456088	10/31/20	000142	OFFICE DEPOT INC	1111116000104050	6411	STANDARD STAPLES, P	0.00	6.94
1111	456088	10/31/20	000142	OFFICE DEPOT INC	1111116000104050	6411	1/3 CUT FILE FOLDER	0.00	9.80
1111	456088	10/31/20	000142	OFFICE DEPOT INC	1111116000104050	6411	#10 ALL PURPOSE ENV	0.00	8.03
TOTAL CHECK								0.00	513.45
1111	456089	10/31/20	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIR, KI INTELLECT	0.00	3,033.60
1111	456089	10/31/20	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DESK, KI INTELLECT	0.00	5,884.80
1111	456089	10/31/20	18729	OFFICE ESSENTIALS I	1111511050101800	6411	SHIPPING	0.00	585.00
1111	456089	10/31/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MAGAZINE FILE RECYC	0.00	97.65
1111	456089	10/31/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	HP LAZERJET TONER	0.00	101.98
1111	456089	10/31/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	TONER FOR HP05A	0.00	108.60
TOTAL CHECK								0.00	9,811.63
1111	456090	10/31/20	15196	PCI FILTRATION SERV	1125420681442400	6411	FILTERS FOR SOUTH G	0.00	132.42
1111	456090	10/31/20	15196	PCI FILTRATION SERV	1125420681442400	6411	FILTERS FOR NKMS	0.00	1,223.51
1111	456090	10/31/20	15196	PCI FILTRATION SERV	1125420681442400	6411	SHIPPING	0.00	18.87
TOTAL CHECK								0.00	1,374.80
1111	456091	10/31/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	333.30
1111	456091	10/31/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	13.32
1111	456091	10/31/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	271.96
1111	456091	10/31/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	215.72
1111	456091	10/31/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	157.58
1111	456091	10/31/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	15.00
1111	456091	10/31/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	516.80
TOTAL CHECK								0.00	1,523.68
1111	456092	10/31/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,730.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456095	10/31/20	14857	RUGG'S RECOMMENDATI	1121221050101800	6411	SEND IT ALL	0.00	110.00
1111	456095	10/31/20	14857	RUGG'S RECOMMENDATI	1121221050101800	6411	SHIPPING	0.00	7.00
TOTAL CHECK								0.00	117.00
1111	456097	10/31/20	012290	SCHOOL SPECIALTY SU	1111313025103060	6411	HAMMOND WIRE BOUND	0.00	17.60
1111	456098	10/31/20	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 11 X 1	0.00	1,005.00
1111	456098	10/31/20	012520	MIDLAND PAPER	1125740818108180	6411	8.5 X 11 22 PT CHIP	0.00	200.00
TOTAL CHECK								0.00	1,205.00
1111	456100	10/31/20	013140	ST LOUIS POST DISPA	1125250813108130	6362	AD STRATEGIC PLAN R	0.00	622.40
1111	456102	10/31/20	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST. - ELEVATOR MO	0.00	1,485.00
1111	456102	10/31/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT- SECURITY	0.00	723.74
1111	456102	10/31/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT- SECURITY	0.00	3,304.20
1111	456102	10/31/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	482.31
1111	456102	10/31/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	330.00
1111	456102	10/31/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	86.00
TOTAL CHECK								0.00	6,411.25
1111	456103	10/31/20	21122	THE FLAG LOFT	1111511050101800	6411	FLAG	0.00	306.00
1111	456103	10/31/20	21122	THE FLAG LOFT	1111511050101800	6411	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	324.00
1111	456104	10/31/20	24399	MOBILE ATTIC	1125420681106810	6334	MOBILE STORAGE - MO	0.00	169.00
1111	456104	10/31/20	24399	MOBILE ATTIC	1125420681106810	6334	MOBILE STORAGE - 8'	0.00	169.00
TOTAL CHECK								0.00	338.00
1111	456105	10/31/20	24150	TRANSITION TURF MAN	1125420890108900	6332	DISTRICT-ATHLETIC F	0.00	455.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	US GAMES JELLY BALL	0.00	50.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	GEO BEAN BAG SET OF	0.00	72.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	COLOR MY CLASS 5" N	0.00	80.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	20LB KETTLEBELL	0.00	60.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	15LB KETTLEBELL	0.00	66.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	10LB KETTLEBELL	0.00	51.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	JUMP ROPE - HOOP CA	0.00	95.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	COLOR MY CLASS 12"	0.00	35.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	COLOR MY CLASS 18"	0.00	53.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	MESH EQUIPMENT BAGS	0.00	25.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	POLY PG BALLS 8.25"	0.00	34.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	DILLER WOOD PADDLE	0.00	156.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	ZUME PICKLEBALL	0.00	52.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	MAXI NET 12 PLAYER	0.00	500.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	DISC GOLF SCHOOL PA	0.00	165.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	BAGGO GAME	0.00	198.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	RAMPSHOT	0.00	183.00
1111	456107	10/31/20	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	FREIGHT	0.00	124.83
TOTAL CHECK								0.00	1,999.83
1111	456109	10/31/20	18206	VOSS LIGHTING ,INC	1125420820108200	6411	MISC. LIGHTING SUPP	0.00	154.30
1111	456109	10/31/20	18206	VOSS LIGHTING ,INC	1125420890108900	6411	PHILLIPS HIGH BAY L	0.00	1,025.60

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1111	456109	10/31/20	18206	VOSS LIGHTING ,INC	1125420820108200	6411	KT-EMRG-LED-5-500-K	0.00	1,099.00
TOTAL CHECK									2,278.90
1111	456110	10/31/20	014770	WARD'S NATURAL SCIE	1111931050108800	6411	ANIMAL AND PLANT SE	0.00	20.99
1111	456110	10/31/20	014770	WARD'S NATURAL SCIE	1111931050108800	6411	SHIPPING	0.00	27.96
TOTAL CHECK									48.95
1111	456111	10/31/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK SUPPORT SER	0.00	2,280.00
1111	456112	11/06/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	374.99
1111	456112	11/06/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	92.66
TOTAL CHECK									467.65
1111	456113	11/06/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	108.00
1111	456114	11/06/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	50.00
1111	456114	11/06/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	50.00
TOTAL CHECK									100.00
1111	456115	11/06/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	25.00
1111	456117	11/06/20	17228	ACI PLASTICS, INC.	1125420890108900	6411	SHEETS 1/8 ACRYLIC	0.00	473.20
1111	456119	11/06/20	24421	ALL STAR PUMPING &	1125420890108900	6332	EMERGENCY DRAIN LIN	0.00	3,235.00
1111	456120	11/06/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	12.86
1111	456120	11/06/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	22.31
1111	456120	11/06/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	3,956.33
1111	456120	11/06/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	1,593.09
1111	456120	11/06/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.20
TOTAL CHECK									5,605.79
1111	456121	11/06/20	27426	AMY RANDLES	1111115000104210	6411	REIMBURSEMENT HEADS	0.00	24.87
1111	456121	11/06/20	27426	AMY RANDLES	1111116000104210	6411	REIMBURSEMENT HEADS	0.00	24.87
1111	456121	11/06/20	27426	AMY RANDLES	1111116020104210	6411	REIMBURSEMENT HEADS	0.00	24.87
TOTAL CHECK									74.61
1111	456122	11/06/20	27777	APPLIED EDUCATIONAL	1111511050101811	6411	BUSINESS & IT CENTE	0.00	599.00
1111	456123	11/06/20	001090	ASCD	1124111050101800	6371	MEMBERSHIP, SELECT	0.00	89.00
1111	456124	11/06/20	18290	BIEG PLUMBING COMPA	1125420890108900	6332	LABOR & MATERIALS T	0.00	2,328.00
1111	456126	11/06/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET / DA	0.00	12,899.39
1111	456127	11/06/20	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	9,740.02
1111	456127	11/06/20	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	682.86
TOTAL CHECK									10,422.88
1111	456128	11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	2,704.00
1111	456128	11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,446.00
1111	456128	11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,446.00

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1111	456128	11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,446.00
1111	456128	11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,025.00
1111	456128	11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,480.00
1111	456128	11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,480.00
1111	456128	11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,480.00
1111	456128	V 11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	-2,704.00
1111	456128	V 11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	-1,446.00
1111	456128	V 11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	-1,446.00
1111	456128	V 11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	-1,446.00
1111	456128	V 11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	-1,025.00
1111	456128	V 11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	-1,480.00
1111	456128	V 11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	-1,480.00
1111	456128	V 11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	-1,480.00
1111	456128	V 11/06/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	-1,480.00
TOTAL	CHECK							0.00	0.00
1111	456130	11/06/20	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR VARSIT	0.00	122.50
1111	456132	11/06/20	004180	DEMCO, INC	1122226020104060	6411	SCOTCH 845 BOOK TAP	0.00	14.18
1111	456132	11/06/20	004180	DEMCO, INC	1122226020104060	6411	CLEAR HEAVY DUTY NO	0.00	46.64
1111	456132	11/06/20	004180	DEMCO, INC	1122226020104060	6411	PAPER SPINE LABELS	0.00	34.19
1111	456132	11/06/20	004180	DEMCO, INC	1122226020104060	6411	HS BOOK JACKET COVE	0.00	41.94
1111	456132	11/06/20	004180	DEMCO, INC	1122226020104060	6411	POST IT NOTE PADS N	0.00	8.20
1111	456132	11/06/20	004180	DEMCO, INC	1122226020104060	6411	TRU-RAY FADE RESIST	0.00	5.74
1111	456132	11/06/20	004180	DEMCO, INC	1122226020104060	6411	TRU RAY FADE RESIST	0.00	11.47
TOTAL	CHECK							0.00	162.36
1111	456133	11/06/20	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR VARSIT	0.00	122.50
1111	456133	11/06/20	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR VARSIT	0.00	105.00
TOTAL	CHECK							0.00	227.50
1111	456134	11/06/20	28050	ENCOMPASS RESOLUTIO	1123210681106810	6319	CULTURE&CLIMATE ASS	0.00	12,667.50
1111	456135	11/06/20	27196	GEORGE SELLS MEDIA	1123220824108240	6391	VIDEO PRODUCTION FO	0.00	6,000.00
1111	456137	11/06/20	010710	GRIMCO INC	1125420681442400	6411	20"X20" ULTRA BARRI	0.00	9,150.00
1111	456137	11/06/20	010710	GRIMCO INC	1125420681442400	6411	23"X24" ULTRA BARRI	0.00	36,600.00
TOTAL	CHECK							0.00	45,750.00
1111	456138	11/06/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	WESTCRAFT CAN LINER	0.00	400.00
1111	456138	11/06/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	WESTCRAFT CAN LINER	0.00	1,600.00
TOTAL	CHECK							0.00	2,000.00
1111	456139	11/06/20	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS - 29 EMPLO	0.00	22.95
1111	456139	11/06/20	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING	0.00	8.21
TOTAL	CHECK							0.00	31.16
1111	456140	11/06/20	27720	INSULITE GLASS COMP	1125420820108200	6411	DOUBLE INSULATED AN	0.00	139.69
1111	456141	11/06/20	27116	JENNIFER MORITZ	1112111050104100	6391	GIFTED SCREENING FO	0.00	57.00
1111	456141	11/06/20	27116	JENNIFER MORITZ	1112113000104100	6391	GIFTED SCREENING FO	0.00	57.00
1111	456141	11/06/20	27116	JENNIFER MORITZ	1112113025104100	6391	GIFTED SCREENING FO	0.00	57.00
1111	456141	11/06/20	27116	JENNIFER MORITZ	1112115000104100	6391	GIFTED SCREENING FO	0.00	57.00

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1111	456141	11/06/20	27116	JENNIFER MORITZ	1112115020104100	6391	GIFTED SCREENING FO	0.00	57.00
1111	456141	11/06/20	27116	JENNIFER MORITZ	1112115060104100	6391	GIFTED SCREENING FO	0.00	57.00
1111	456141	11/06/20	27116	JENNIFER MORITZ	1112116000104100	6391	GIFTED SCREENING FO	0.00	57.00
1111	456141	11/06/20	27116	JENNIFER MORITZ	1112116020104100	6391	GIFTED SCREENING FO	0.00	57.00
TOTAL CHECK								0.00	456.00
1111	456142	11/06/20	20550	KIRKWOOD TRADING CO	1124113000103080	6411	NIPHER FACE MASKS	0.00	600.00
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125510681106810	6341	AUG20:DISTRICT SERV	0.00	5,557.32
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125510681106810	6341	AUG20:MONITORS/DIST	0.00	299.67
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125597500312810	6341	AUG20:ECSE SERVICE	0.00	1,051.74
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125510681442501	6341	AUG20:BUS DISINFECT	0.00	732.40
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125510681106810	6341	SEPT20:DISTRICT SER	0.00	41,627.25
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125597500312810	6341	SEPT20:ECSE SERVICE	0.00	7,132.54
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125510681442501	6341	SEPT20:BUS DISINFEC	0.00	878.88
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125510681106810	6341	SEPT20:9/25:20% COV	0.00	-488.02
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	152.07
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.84
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.95
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	123.30
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.84
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	147.14
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	164.40
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	143.85
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	157.41
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	428.27
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	417.58
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	147.14
1111	456143	11/06/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	215.78
TOTAL CHECK								0.00	59,375.35
1111	456144	11/06/20	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR VARSIT	0.00	122.50
1111	456144	11/06/20	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR VARSIT	0.00	105.00
TOTAL CHECK								0.00	227.50
1111	456145	11/06/20	26700	LEARNING WITHOUT TE	1111116000106850	6431	MY PRINTING BOOK, S	0.00	906.75
1111	456145	11/06/20	26700	LEARNING WITHOUT TE	1111116000106850	6431	PRINTING POWER STUD	0.00	906.75
1111	456145	11/06/20	26700	LEARNING WITHOUT TE	1111116000106850	6431	CURSIVE HANDWRITING	0.00	799.50
1111	456145	11/06/20	26700	LEARNING WITHOUT TE	1111116000106850	6431	CURSIVE SUCCESS STU	0.00	955.50
1111	456145	11/06/20	26700	LEARNING WITHOUT TE	1111116000106850	6431	ESTIMATED SHIPPING/	0.00	353.93
TOTAL CHECK								0.00	3,922.43
1111	456146	11/06/20	19236	MAKEMUSIC, INC.	1111313000106810	6412	SMARTMUSIC - PREM S	0.00	2,400.00
1111	456146	11/06/20	19236	MAKEMUSIC, INC.	1111313000106810	6412	FULL ACCESS EDUCATO	0.00	80.00
1111	456146	11/06/20	19236	MAKEMUSIC, INC.	1111313025106810	6412	FULL ACCESS EDUCATO	0.00	80.00
1111	456146	11/06/20	19236	MAKEMUSIC, INC.	1111511050106810	6412	FULL ACCESS EDUCATO	0.00	80.00
TOTAL CHECK								0.00	2,640.00
1111	456147	11/06/20	27125	MEDCO SUPPLY	1114211050101150	6411	SUPPLIES, ATHLETIC	0.00	9.93
1111	456147	11/06/20	27125	MEDCO SUPPLY	1114211050101150	6411	SUPPLIES, ATHLETIC	0.00	9.26
TOTAL CHECK								0.00	19.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456148	11/06/20	27643	MERIDIAN SUPPLY	1125420822108220	6411	7.785" X 350' 1 PLY	0.00	1,048.80
1111	456148	11/06/20	27643	MERIDIAN SUPPLY	1125420822108220	6411	9 X 9.5" 250 SHEETS	0.00	777.00
1111	456148	11/06/20	27643	MERIDIAN SUPPLY	1125420822108220	6411	7.785" X 350' 1 PLY	0.00	699.20
TOTAL CHECK								0.00	2,525.00
1111	456149	11/06/20	25139	MICHAEL HANCE	1114211050101150	6391	SECURITY FOR VARSIT	0.00	122.50
1111	456149	11/06/20	25139	MICHAEL HANCE	1114211050101150	6391	SECURITY FOR VARSIT	0.00	105.00
TOTAL CHECK								0.00	227.50
1111	456150	11/06/20	16274	MO DIVISION OF FIRE	1125420820108200	6319	DISTRICT-ELEVATOR &	0.00	25.00
1111	456151	11/06/20	15454	NCTE	1111115000104080	6371	MEMBERSHIP RENEWAL	0.00	4.73
1111	456151	11/06/20	15454	NCTE	1111115020104080	6371	MEMBERSHIP RENEWAL	0.00	5.16
1111	456151	11/06/20	15454	NCTE	1111115060104080	6371	MEMBERSHIP RENEWAL	0.00	4.34
1111	456151	11/06/20	15454	NCTE	1111116000104080	6371	MEMBERSHIP RENEWAL	0.00	4.33
1111	456151	11/06/20	15454	NCTE	1111116020104080	6371	MEMBERSHIP RENEWAL	0.00	4.59
1111	456151	11/06/20	15454	NCTE	1111313000104080	6371	MEMBERSHIP RENEWAL	0.00	6.21
1111	456151	11/06/20	15454	NCTE	1111313025104080	6371	MEMBERSHIP RENEWAL	0.00	5.44
1111	456151	11/06/20	15454	NCTE	1111511050104080	6371	MEMBERSHIP RENEWAL	0.00	15.20
1111	456151	11/06/20	15454	NCTE	1111115000104080	6411	JOURNAL - LANGUAGE	0.00	5.11
1111	456151	11/06/20	15454	NCTE	1111115020104080	6411	JOURNAL - LANGUAGE	0.00	5.57
1111	456151	11/06/20	15454	NCTE	1111115060104080	6411	JOURNAL - LANGUAGE	0.00	4.69
1111	456151	11/06/20	15454	NCTE	1111116000104080	6411	JOURNAL - LANGUAGE	0.00	4.68
1111	456151	11/06/20	15454	NCTE	1111116020104080	6411	JOURNAL - LANGUAGE	0.00	4.95
1111	456151	11/06/20	15454	NCTE	1111313000104080	6411	JOURNAL - VOICES F	0.00	12.50
1111	456151	11/06/20	15454	NCTE	1111313025104080	6411	JOURNAL - VOICES F	0.00	12.50
1111	456151	11/06/20	15454	NCTE	1111511050104080	6411	JOURNAL - ENGLISH J	0.00	25.00
TOTAL CHECK								0.00	125.00
1111	456154	11/06/20	18729	OFFICE ESSENTIALS I	1111511050101800	6411	LATERAL FILE, 4 DRA	0.00	1,190.00
1111	456154	11/06/20	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY	0.00	75.00
TOTAL CHECK								0.00	1,265.00
1111	456155	11/06/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	30.03
1111	456155	11/06/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	167.70
1111	456155	11/06/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	6.68
1111	456155	11/06/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	333.92
1111	456155	11/06/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	125.88
1111	456155	11/06/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	59.28
TOTAL CHECK								0.00	723.49
1111	456156	11/06/20	009980	POSTMASTER STL /MAI	1123220824108240	6361	BULK MAIL FOR 2020-	0.00	6,000.00
1111	456157	11/06/20	28049	READY SUPPORT STAFF	1114211050101150	6391	TICKET TAKERS, CROW	0.00	1,174.83
1111	456157	11/06/20	28049	READY SUPPORT STAFF	1114211050101150	6391	TICKET TAKERS, CROW	0.00	751.33
TOTAL CHECK								0.00	1,926.16
1111	456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	LACROSSE SET SOFT L	0.00	206.30
1111	456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	BALLOONS 12 INCH SE	0.00	52.23
1111	456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	MARKER DRY ERASE EX	0.00	35.85
1111	456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	TAPE 3M VINYL FLOOR	0.00	20.10
1111	456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	TAPE PKG SCOTCH BRA	0.00	38.98

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1111 456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	DOORSTOP BIG FOOT G	0.00	25.92
1111 456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	HOCKEY STICKS LIFET	0.00	104.58
1111 456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	BALL PLAYGROUND POL	0.00	163.45
1111 456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SCHOOL SMART POLY R	0.00	89.50
1111 456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	C LINE SUPER HEAVYW	0.00	85.78
1111 456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SCHOOL SMART ZIPPER	0.00	60.81
1111 456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SHARPIE ACCENT SMEA	0.00	24.15
1111 456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CHART PAPER	0.00	14.91
1111 456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	ASSORTED BINDER CLI	0.00	5.70
1111 456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	PAPERCLIPS, LARGE,	0.00	2.58
1111 456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	PAPERCLIPS, SMALL,	0.00	0.72
1111 456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	TAPE, PK/12	0.00	9.09
1111 456158	11/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	STAPLES, BOX/5000	0.00	1.04
TOTAL CHECK							0.00	941.69
1111 456159	11/06/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER SERVICE	0.00	236.94
1111 456160	11/06/20	14425	TRANE	1125420820108200	6411	MISC. PARTS AND SUP	0.00	21.56
1111 456162	11/06/20	27272	TRUAX PATIENT SERVI	1121341050104460	6411	NARCAN NASAL SPRAY	0.00	75.00
1111 456162	11/06/20	27272	TRUAX PATIENT SERVI	1121343000104460	6411	NARCAN NASAL SPRAY	0.00	75.00
1111 456162	11/06/20	27272	TRUAX PATIENT SERVI	1121343025104460	6411	NARCAN NASAL SPRAY	0.00	75.00
TOTAL CHECK							0.00	225.00
1111 456163	11/06/20	24505	VEX ROBOTICS INC.	1111313025104360	6411	VEX IQ ROBOT CLASSR	0.00	4,549.00
1111 456163	11/06/20	24505	VEX ROBOTICS INC.	1111313025104360	6411	VEX IQ SUPERKIT	0.00	1,516.00
1111 456163	11/06/20	24505	VEX ROBOTICS INC.	1111313025104360	6411	45 DEGREE GUSSET PA	0.00	27.45
1111 456163	11/06/20	24505	VEX ROBOTICS INC.	1111313025104360	6411	PIN PULLER(NO SUPPI	0.00	149.97
TOTAL CHECK							0.00	6,242.42
1111 456164	11/06/20	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	AD AUDITED FINANCIA	0.00	657.00
1111 456165	11/06/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	AP-MNT-MP10-E CAMPU	0.00	444.00
1111 456165	11/06/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	ADDITIONAL LABOR FO	0.00	3,300.00
1111 456165	11/06/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	AP-270-MNT-V2 AP-27	0.00	297.50
TOTAL CHECK							0.00	4,041.50
1111 456166	11/13/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
1111 456166	11/13/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111 456166	11/13/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111 456166	11/13/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111 456166	11/13/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
TOTAL CHECK							0.00	3,473.34
1111 456167	11/13/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,100.00
1111 456167	11/13/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,172.50
1111 456167	11/13/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111 456167	11/13/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111 456167	11/13/20	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
1111 456167	11/13/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK							0.00	2,724.17

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1111	456168	11/13/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-863.06
1111	456168	11/13/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-164.64
1111	456168	11/13/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	56,957.82
1111	456168	11/13/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	70,338.58
1111	456168	11/13/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	159,124.80
TOTAL CHECK								0.00	285,393.50
1111	456169	11/13/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	456169	11/13/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	456169	11/13/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	456169	11/13/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	456169	11/13/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	456169	11/13/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,773.50
1111	456170	11/13/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,495.83
1111	456170	11/13/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,300.00
1111	456170	11/13/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	456170	11/13/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	456170	11/13/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	200.01
1111	456170	11/13/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	456170	11/13/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	5,830.59
1111	456170	11/13/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	550.00
TOTAL CHECK								0.00	10,026.43
1111	456171	11/13/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,061.11
1111	456171	11/13/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,016.19
1111	456171	11/13/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	105.21
1111	456171	11/13/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,236.94
1111	456171	11/13/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	416.65
TOTAL CHECK								0.00	9,836.10
1111	456172	11/13/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-223.00
1111	456172	11/13/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	52,552.00
TOTAL CHECK								0.00	52,329.00
1111	456173	11/13/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	456173	11/13/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	425.00
TOTAL CHECK								0.00	720.00
1111	456174	11/13/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111	456174	11/13/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,133.39
1111	456174	11/13/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	-50.00
1111	456174	11/13/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	-50.00
1111	456174	11/13/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
1111	456174	11/13/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,605.20
1111	456174	11/13/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	456174	11/13/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,673.22
TOTAL CHECK								0.00	19,877.37
1111	456175	11/13/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456176	11/13/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	456176	11/13/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	456176	11/13/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	456176	11/13/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
TOTAL CHECK								0.00	1,047.50
1111	456177	11/13/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	500.00
1111	456177	11/13/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	-25.00
1111	456177	11/13/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
1111	456177	11/13/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	133.34
1111	456177	11/13/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,681.00
TOTAL CHECK								0.00	4,439.34
1111	456178	11/13/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	456178	11/13/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	456180	11/12/20	021620	APPLE COMPUTER INC	1122253000103080	6412	APPLE TV HD 32GB	0.00	149.00
1111	456180	11/12/20	021620	APPLE COMPUTER INC	1123310802108020	6412	MAGIC KEYBOARD WITH	0.00	129.00
1111	456180	11/12/20	021620	APPLE COMPUTER INC	1123310802108020	6412	MAGIC MOUSE 2 - SIL	0.00	79.00
1111	456180	11/12/20	021620	APPLE COMPUTER INC	1122251050101800	6412	1 APPLE TV HD 32GB	0.00	298.00
TOTAL CHECK								0.00	655.00
1111	456181	11/12/20	16515	ARAMARK UNIFORM SER	1125420822108220	6391	DUST MOP CLEANING S	0.00	275.00
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111116000106810	6431	IRIS AND WALTER AND	0.00	0.71
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	IRIS AND WALTER AND	0.00	0.74
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	MR. PUTTER AND TABB	0.00	0.92
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115020106810	6431	MR. PUTTER AND TABB	0.00	1.00
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115060106810	6431	MR. PUTTER AND TABB	0.00	0.84
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111116000106810	6431	MR. PUTTER AND TABB	0.00	0.84
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	MR. PUTTER AND TABB	0.00	0.89
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	FROG AND TOAD ALL Y	0.00	89.76
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	FROG AND TOAD TOGET	0.00	89.76
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	YASMIN THE BUILDER	0.00	24.12
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115020106810	6431	YASMIN THE BUILDER	0.00	19.83
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115060106810	6431	YASMIN THE BUILDER	0.00	23.97
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111116000106810	6431	YASMIN THE BUILDER	0.00	19.51
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	YASMIN THE BUILDER	0.00	19.61
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	YASMIN THE PAINTER	0.00	24.12
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115020106810	6431	YASMIN THE PAINTER	0.00	19.83
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115060106810	6431	YASMIN THE PAINTER	0.00	23.97
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111116000106810	6431	YASMIN THE PAINTER	0.00	19.51
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	YASMIN THE PAINTER	0.00	19.61
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	YASMIN THE EXPLORER	0.00	0.91
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115020106810	6431	YASMIN THE EXPLORER	0.00	0.99
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115060106810	6431	YASMIN THE EXPLORER	0.00	0.85
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111116000106810	6431	YASMIN THE EXPLORER	0.00	0.83
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	YASMIN THE EXPLORER	0.00	0.88
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	YASMIN THE SUPERHER	0.00	0.92
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115020106810	6431	YASMIN THE SUPERHER	0.00	0.99
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115060106810	6431	YASMIN THE SUPERHER	0.00	0.84

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116000106810	6431	YASMIN THE SUPERHER	0.00	0.83
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	YASMIN THE SUPERHER	0.00	0.88
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	PINKY AND REX AND T	0.00	20.23
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115020106810	6431	PINKY AND REX AND T	0.00	16.63
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115060106810	6431	PINKY AND REX AND T	0.00	20.10
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116000106810	6431	PINKY AND REX AND T	0.00	16.36
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	PINKY AND REX AND T	0.00	16.44
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	PINKY AND REX AND T	0.00	20.23
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115020106810	6431	PINKY AND REX AND T	0.00	16.63
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115060106810	6431	PINKY AND REX AND T	0.00	20.10
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116000106810	6431	PINKY AND REX AND T	0.00	16.36
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	PINKY AND REX AND T	0.00	16.44
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	THE REAL POOP ON PI	0.00	28.34
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115020106810	6431	THE REAL POOP ON PI	0.00	23.30
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115060106810	6431	THE REAL POOP ON PI	0.00	28.16
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116000106810	6431	THE REAL POOP ON PI	0.00	22.92
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	THE REAL POOP ON PI	0.00	23.04
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	CATS VS. DOGS	0.00	20.23
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115020106810	6431	CATS VS. DOGS	0.00	16.63
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115060106810	6431	CATS VS. DOGS	0.00	20.10
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116000106810	6431	CATS VS. DOGS	0.00	16.36
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	CATS VS. DOGS	0.00	16.44
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	THE THREE BILLY GOA	0.00	5.99
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	CAPS FOR SALE	0.00	5.99
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	A BIG MOONCAKE FOR	0.00	14.24
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	I WENT WALKING	0.00	32.34
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115020106810	6431	I WENT WALKING	0.00	32.34
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115060106810	6431	I WENT WALKING	0.00	26.36
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116000106810	6431	I WENT WALKING	0.00	26.36
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	I WENT WALKING	0.00	38.34
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	LOOKING FOR BONGO	0.00	32.34
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115020106810	6431	LOOKING FOR BONGO	0.00	32.34
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115060106810	6431	LOOKING FOR BONGO	0.00	26.36
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116000106810	6431	LOOKING FOR BONGO	0.00	26.36
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	LOOKING FOR BONGO	0.00	38.34
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	THE CARROT SEED	0.00	3.67
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115020106810	6431	THE CARROT SEED	0.00	4.00
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115060106810	6431	THE CARROT SEED	0.00	3.37
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116000106810	6431	THE CARROT SEED	0.00	3.37
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	THE CARROT SEED	0.00	3.56
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	MY FIRST SOCCER GAM	0.00	2.29
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115020106810	6431	MY FIRST SOCCER GAM	0.00	2.50
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115060106810	6431	MY FIRST SOCCER GAM	0.00	2.11
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116000106810	6431	MY FIRST SOCCER GAM	0.00	2.10
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	MY FIRST SOCCER GAM	0.00	2.22
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	YASMIN THE SUPERHER	0.00	2.74
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115020106810	6431	YASMIN THE SUPERHER	0.00	2.98
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115060106810	6431	YASMIN THE SUPERHER	0.00	2.51
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116000106810	6431	YASMIN THE SUPERHER	0.00	2.50
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	YASMIN THE SUPERHER	0.00	2.65
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	YASMIN THE EXPLORER	0.00	2.74
1111		456182	11/12/20	031410	BOOKSOURCE INC	1111115020106810	6431	YASMIN THE EXPLORER	0.00	2.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115060106810	6431	YASMIN THE EXPLORER	0.00	2.51
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111116000106810	6431	YASMIN THE EXPLORER	0.00	2.50
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111116020106810	6431	YASMIN THE EXPLORER	0.00	2.65
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115000106810	6431	IRIS AND WALTER AND	0.00	0.76
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115020106810	6431	IRIS AND WALTER AND	0.00	0.83
1111	456182	11/12/20	031410	BOOKSOURCE INC	1111115060106810	6431	IRIS AND WALTER AND	0.00	0.70
TOTAL CHECK								0.00	1,199.44
1111	456183	11/12/20	17415	BRAINPOP.COM, LLC	1122253025103060	6412	YEAR RENEWAL OF BRA	0.00	2,085.25
1111	456184	11/12/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	12,042.38
1111	456184	11/12/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	63.38
1111	456184	11/12/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	18,089.27
1111	456184	11/12/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	482.35
1111	456184	11/12/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	526.86
1111	456184	11/12/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	1,543.73
1111	456184	11/12/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	4,402.65
1111	456184	11/12/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	338.70
1111	456184	11/12/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	152.41
1111	456184	11/12/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	68.98
TOTAL CHECK								0.00	37,710.71
1111	456186	11/12/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,480.00
1111	456186	11/12/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	2,704.00
1111	456186	11/12/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,446.00
1111	456186	11/12/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,446.00
1111	456186	11/12/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,446.00
1111	456186	11/12/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,025.00
1111	456186	11/12/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,480.00
1111	456186	11/12/20	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,480.00
TOTAL CHECK								0.00	12,507.00
1111	456188	11/12/20	27807	GRANDVIEW R-2 SCHOO	1111511050106810	6311	MOVA TUITION FOR EV	0.00	910.41
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UNITS OF STUDY IN P	0.00	195.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	UNITS OF STUDY IN P	0.00	345.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UNITS OF STUDY IN P	0.00	345.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	UNITS OF STUDY FOR	0.00	310.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	UNITS OF STUDY IN O	0.00	239.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UNITS OF STUDY FOR	0.00	81.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	UNITS OF STUDY IN O	0.00	29.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UNITS OF STUDY IN O	0.00	29.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	ORGANIZING AND COLL	0.00	25.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	ORGANIZING AND COLL	0.00	25.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	THE DOUBLE DECKER B	0.00	25.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	THE DOUBLE DECKER B	0.00	25.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	THE DOUBLE DECKER B	0.00	25.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	MEASURING FOR THE A	0.00	25.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	MEASURING FOR THE A	0.00	25.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	MEASURING FOR THE A	0.00	25.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	WORD DETECTIVES TRA	0.00	20.00
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	WORD DETECTIVES TRA	0.00	20.00

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1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	SHIPPING	0.00	90.65
1111	456189	11/12/20	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	SHIPPING	0.00	90.65
TOTAL CHECK								0.00	1,994.30
1111	456191	11/12/20	20550	KIRKWOOD TRADING CO	1124113025103060	6411	STAFF MASKS 50- SM/	0.00	600.00
1111	456192	11/12/20	27180	LITERACY RESOURCES	1111116020106810	6431	PHONEMIC AWARENESS	0.00	79.99
1111	456192	11/12/20	27180	LITERACY RESOURCES	1111115000106810	6431	PHONEMIC AWARENESS	0.00	79.99
1111	456192	11/12/20	27180	LITERACY RESOURCES	1111116020106810	6431	PHONEMIC AWARENESS	0.00	79.99
1111	456192	11/12/20	27180	LITERACY RESOURCES	1111115000106810	6431	SHIPPING	0.00	6.40
1111	456192	11/12/20	27180	LITERACY RESOURCES	1111116020106810	6431	SHIPPING	0.00	12.80
TOTAL CHECK								0.00	259.17
1111	456193	11/12/20	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	255.84
1111	456193	11/12/20	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	76.19
TOTAL CHECK								0.00	332.03
1111	456194	11/12/20	16536	TUETH KEENEY COOPER	1123110681106810	6317	10/05-10/30/20:LEGA	0.00	1,269.00
1111	456195	11/12/20	28057	MO FUTURE PROBLEM S	1112113000103080	6319	REGISTRATION-GLOBAL	0.00	660.00
1111	456196	11/12/20	16461	EXXONMOBIL	1125450820108200	6486	OCT-NOV20:DIST. GAS	0.00	1,451.51
1111	456198	11/12/20	28065	ORLANDO SHARPE	1121131050108260	6391	EDUCATIONAL EQUITY	0.00	60.36
1111	456198	11/12/20	28065	ORLANDO SHARPE	1121133000108260	6391	EDUCATIONAL EQUITY	0.00	23.54
1111	456198	11/12/20	28065	ORLANDO SHARPE	1121133025108260	6391	EDUCATIONAL EQUITY	0.00	23.12
1111	456198	11/12/20	28065	ORLANDO SHARPE	1121135000108260	6391	EDUCATIONAL EQUITY	0.00	18.60
1111	456198	11/12/20	28065	ORLANDO SHARPE	1121135020108260	6391	EDUCATIONAL EQUITY	0.00	20.90
1111	456198	11/12/20	28065	ORLANDO SHARPE	1121135060108260	6391	EDUCATIONAL EQUITY	0.00	18.14
1111	456198	11/12/20	28065	ORLANDO SHARPE	1121136000108260	6391	EDUCATIONAL EQUITY	0.00	17.34
1111	456198	11/12/20	28065	ORLANDO SHARPE	1121136020108260	6391	EDUCATIONAL EQUITY	0.00	18.00
TOTAL CHECK								0.00	200.00
1111	456199	11/12/20	009980	POSTMASTER STL /MAI	1123220824108240	6361	\$2,000 FOR BULK RAT	0.00	2,000.00
1111	456200	11/12/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	250.00
1111	456200	11/12/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,730.27
TOTAL CHECK								0.00	2,980.27
1111	456201	11/12/20	20417	AT&T LONG DISTANCE	1125420681106810	6361	SEPT-OCT20:LONG DIS	0.00	95.27
1111	456202	11/12/20	28055	SCREENCASTIFY LLC	1137110681442400	6412	RECORD SCHOOL LICEN	0.00	1,000.00
1111	456202	11/12/20	28055	SCREENCASTIFY LLC	1137110681442400	6412	EDIT SCHOOL LICENSE	0.00	1,000.00
1111	456202	11/12/20	28055	SCREENCASTIFY LLC	1137110681442400	6412	SUBMIT SCHOOL LICEN	0.00	500.00
TOTAL CHECK								0.00	2,500.00
1111	456203	11/12/20	012900	AT&T	1125420681106810	6361	10/23-11/22/2020:DI	0.00	10,811.78
1111	456203	11/12/20	012900	AT&T	1112817500312810	6361	10/23-11/22/2020:EC	0.00	108.24
TOTAL CHECK								0.00	10,920.02
1111	456204	11/12/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.10
1111	456204	11/12/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	123.69

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1111	456204	11/12/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.30
1111	456204	11/12/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.26
TOTAL CHECK								0.00	245.35
1111	456205	11/12/20	24499	STAPLES	1111116020104060	6411	SCOTCH BOOK TAPE TR	0.00	13.50
1111	456205	11/12/20	24499	STAPLES	1111116020104060	6411	CRAYOLA PROJECT GIA	0.00	9.98
TOTAL CHECK								0.00	23.48
1111	456206	11/12/20	27988	SWIVL INC	1122255060108020	6412	SWIVL C1	0.00	1,318.00
1111	456207	11/12/20	013650	TECH ELECTRONICS IN	1125420820108200	6411	CLOCK, TRADITIONAL	0.00	600.00
1111	456209	11/12/20	27194	VOCABULARYSPELLINGC	1122256020108020	6412	SPELLINGCITY PREMIU	0.00	283.50
1111	456211	11/12/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	OCT2020:DIST.LOCAL	0.00	945.55
1111	456211	11/12/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	OCT2020:LONG DISTAN	0.00	26.31
1111	456211	11/12/20	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	OCT2020:ECSE TELEPH	0.00	13.59
TOTAL CHECK								0.00	985.45
1111	456213	11/20/20	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. PARTS AND SUP	0.00	677.00
1111	456215	11/20/20	014310	AMEREN MISSOURI	1125420692106920	6481	D.F. HOUSE ELECTRIC	0.00	14.63
1111	456218	11/20/20	28022	ARBITERPAY TRUST AC	1114211050101150	6391	OFFICIALS FIELD HOC	0.00	126.00
1111	456219	11/20/20	27991	ARCHANGEL TABLETS	1137110681442400	6412	HP 11A G8 EE 11.6"	0.00	2,847.29
1111	456219	11/20/20	27991	ARCHANGEL TABLETS	1137110681442501	6412	HP 11A G8 EE 11.6"	0.00	918.71
1111	456219	11/20/20	27991	ARCHANGEL TABLETS	1137110681442501	6412	GOOGLE MANAGEMENT L	0.00	350.00
TOTAL CHECK								0.00	4,116.00
1111	456220	11/20/20	001090	ASCD	1111115000104080	6371	NEW BASIC ON-LINE O	0.00	4.64
1111	456220	11/20/20	001090	ASCD	1111115020104080	6371	NEW BASIC ON-LINE O	0.00	5.05
1111	456220	11/20/20	001090	ASCD	1111115060104080	6371	NEW BASIC ON-LINE O	0.00	4.25
1111	456220	11/20/20	001090	ASCD	1111116000104080	6371	NEW BASIC ON-LINE O	0.00	4.24
1111	456220	11/20/20	001090	ASCD	1111116020104080	6371	NEW BASIC ON-LINE O	0.00	4.49
1111	456220	11/20/20	001090	ASCD	1111313000104080	6371	NEW BASIC ON-LINE O	0.00	6.08
1111	456220	11/20/20	001090	ASCD	1111313025104080	6371	NEW BASIC ON-LINE O	0.00	5.34
1111	456220	11/20/20	001090	ASCD	1111511050104080	6371	NEW BASIC ON-LINE O	0.00	14.91
TOTAL CHECK								0.00	49.00
1111	456223	11/20/20	15795	CBC HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR FINDL	0.00	150.00
1111	456224	11/20/20	15795	CBC HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR FRESH	0.00	225.00
1111	456225	11/20/20	26115	CHARLES KOFRON, PH.	1125250813108130	6391	ENROLLMENT UPDATE 2	0.00	1,500.00
1111	456226	11/20/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	456228	11/20/20	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	3,682.71
1111	456228	11/20/20	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	312.01
1111	456228	11/20/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	7,173.69
1111	456228	11/20/20	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	216.47

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1111	456228	11/20/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.70
1111	456228	11/20/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	643.82
1111	456228	11/20/20	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	78.77
1111	456228	11/20/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	109.90
TOTAL CHECK								0.00	12,239.07
1111	456230	11/20/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	2,938.18
1111	456230	11/20/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	456230	11/20/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
TOTAL CHECK								0.00	2,838.18
1111	456231	11/20/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	BAGS, VIV-DLX-PLUME	0.00	133.00
1111	456231	11/20/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	BAGS VIV-PLUME-TOTE	0.00	81.50
TOTAL CHECK								0.00	214.50
1111	456232	11/20/20	004290	BLICK ART MATERIALS	1111511050101808	6411	LIQUIN	0.00	34.87
1111	456234	11/20/20	20094	EPS /LITERACY & INT	1111115020104030	6411	# 1603954 ISBN WORD	0.00	1,220.00
1111	456234	11/20/20	20094	EPS /LITERACY & INT	1111115020104030	6411	ESTIMATED SHIPPING/	0.00	146.40
TOTAL CHECK								0.00	1,366.40
1111	456235	11/20/20	14995	EUREKA HIGH SCHOOL	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	385.17
1111	456236	11/20/20	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	133.94
1111	456236	11/20/20	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS, SEE	0.00	57.00
TOTAL CHECK								0.00	190.94
1111	456237	11/20/20	18367	FORT ZUMWALT SCHOOL	1125550681106810	6341	SHARED HOMELESS TRA	0.00	328.53
1111	456237	11/20/20	18367	FORT ZUMWALT SCHOOL	1125550681106810	6341	SHARED HOMELESS TRA	0.00	187.73
TOTAL CHECK								0.00	516.26
1111	456239	11/20/20	27344	HP PRODUCTS CORPORA	1125420701107010	6411	HAND SANITIZER CON	0.00	2,897.50
1111	456240	11/20/20	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS - 29 EMPLO	0.00	752.90
1111	456240	11/20/20	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING	0.00	47.67
TOTAL CHECK								0.00	800.57
1111	456242	11/20/20	22522	TRXC TIMING LLC	1114211050101150	6391	FEE FOR THE BOARDER	0.00	175.00
1111	456244	11/20/20	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	EASY READING PLUS	0.00	213.50
1111	456244	11/20/20	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	BIOGRAPHY ELEMENTAR	0.00	245.70
1111	456244	11/20/20	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	GRAPHIC NOVELS ELEM	0.00	238.70
1111	456244	11/20/20	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	HUMOR ELEMENTARY PL	0.00	207.20
1111	456244	11/20/20	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	SPORTS ELEMENTARY P	0.00	228.20
1111	456244	11/20/20	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	JLG MYLAR JACKETS	0.00	70.00
TOTAL CHECK								0.00	1,203.30
1111	456245	11/20/20	10816	J.W. PEPPER & SON,	1111313025103062	6411	THE BATTLEMAGE FLEX	0.00	70.00
1111	456245	11/20/20	10816	J.W. PEPPER & SON,	1111313025103062	6411	ALARM FULL FLEX EPR	0.00	50.00
TOTAL CHECK								0.00	120.00
1111	456248	11/20/20	26700	LEARNING WITHOUT TE	1111115020104030	6411	LEARNING WITHOUT TE	0.00	1,380.00

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1111	456248	11/20/20	26700	LEARNING WITHOUT TE	1111115020104030	6411	SHIPPING \$20.70	0.00	138.00
1111	456248	11/20/20	26700	LEARNING WITHOUT TE	1111115020104030	6411	ESTIMATED SHIPPING/	0.00	108.10
1111	456248	11/20/20	26700	LEARNING WITHOUT TE	1111115020104030	6411	LETTER & NUMBERS FO	0.00	1,081.00
TOTAL CHECK								0.00	2,707.10
1111	456249	11/20/20	27999	LIQUIDITY SERVICES	1125420681106810	6391	DISTRICT ONLINE AUC	0.00	5.00
1111	456251	11/20/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	30.84
1111	456251	11/20/20	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	270.84
1111	456251	11/20/20	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	80.84
1111	456251	11/20/20	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	130.84
1111	456251	11/20/20	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	180.84
1111	456251	11/20/20	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	225.84
1111	456251	11/20/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	645.84
1111	456251	11/20/20	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	170.84
1111	456251	11/20/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	35.84
1111	456251	11/20/20	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	55.84
1111	456251	11/20/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	710.84
TOTAL CHECK								0.00	2,539.24
1111	456252	11/20/20	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	373.00
1111	456254	11/20/20	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	MATTER BOOK 1 FLUTE	0.00	83.65
1111	456254	11/20/20	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	MATTER BOOK 1 OBOE	0.00	23.90
1111	456254	11/20/20	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	MASTER BOOK BASSON	0.00	11.95
1111	456254	11/20/20	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	BOOK 1 BASS CLARINE	0.00	35.85
1111	456254	11/20/20	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	BOOK 1 ALTO SAX	0.00	47.80
1111	456254	11/20/20	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	BOOK 1 TENOR SAX	0.00	47.80
1111	456254	11/20/20	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	BOOK 1 TRUMPET	0.00	71.70
1111	456254	11/20/20	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	BOOK 1 TROMBONE	0.00	23.90
1111	456254	11/20/20	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	BOOK 1 TUBA (NO SHI	0.00	23.90
TOTAL CHECK								0.00	370.45
1111	456256	11/20/20	10921	MUSIC	1123110681106810	6352	INSURE:BOARD LIABIL	0.00	53,791.00
1111	456256	11/20/20	10921	MUSIC	1125420681106810	6261	INSURE:WORKERS COMP	0.00	240,930.00
1111	456256	11/20/20	10921	MUSIC	1125420681106810	6351	INSURE:PROPERTY INS	0.00	336,198.00
1111	456256	11/20/20	10921	MUSIC	1125420681106810	6352	INSURE:LIABILITY IN	0.00	282,407.00
1111	456256	11/20/20	10921	MUSIC	1125420681106810	6353	INSURE:FIDELITY BON	0.00	92.00
TOTAL CHECK								0.00	913,418.00
1111	456257	11/20/20	000142	OFFICE DEPOT INC	1111511050101804	6411	TI 89 GRAPHING CALC	0.00	1,975.08
1111	456258	11/20/20	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CROSS RAILS FOR LAT	0.00	795.25
1111	456258	11/20/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER	0.00	121.52
1111	456258	11/20/20	18729	OFFICE ESSENTIALS I	1121223025103060	6411	FOLDERS	0.00	18.75
1111	456258	11/20/20	18729	OFFICE ESSENTIALS I	1121223025103060	6411	STAPLER	0.00	21.00
1111	456258	11/20/20	18729	OFFICE ESSENTIALS I	1121223025103060	6411	PEN BK	0.00	5.02
1111	456258	11/20/20	18729	OFFICE ESSENTIALS I	1125420701107010	6411	DR HEAL DISINFECTIN	0.00	3,745.00
TOTAL CHECK								0.00	4,706.54
1111	456259	11/20/20	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR PARKW	0.00	450.00
1111	456259	11/20/20	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR DALE	0.00	400.00

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TOTAL CHECK								0.00	850.00
1111	456261	11/20/20	17750	PATTONVILLE HIGH SC	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	437.00
1111	456262	11/20/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	317.05
1111	456262	11/20/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	30.52
TOTAL CHECK								0.00	347.57
1111	456263	11/20/20	27825	PRECISE FILMS LLC	1111511050101800	6391	RECORDING OF VIRTUA	0.00	500.00
1111	456264	11/20/20	27940	PSB OFFICIATING SER	1114211050101150	6391	ASSIGNMENTS, FIELD	0.00	14.50
1111	456265	11/20/20	003240	REALLY GOOD STUFF I	1111115020104030	6411	MONTHLY CALENDAR PA	0.00	63.96
1111	456265	11/20/20	003240	REALLY GOOD STUFF I	1111115020104030	6411	ESTIMATED SHIPPING/	0.00	9.59
1111	456265	11/20/20	003240	REALLY GOOD STUFF I	1111115020104030	6411	BOOK POUCH MEDIUM 4	0.00	71.97
1111	456265	11/20/20	003240	REALLY GOOD STUFF I	1111115020104030	6411	BOOK POUCH MEDIUM B	0.00	197.64
1111	456265	11/20/20	003240	REALLY GOOD STUFF I	1111115020104030	6411	BOOK POUCH MEDIUM B	0.00	197.64
1111	456265	11/20/20	003240	REALLY GOOD STUFF I	1111115020104030	6411	SHIPPING	0.00	56.07
TOTAL CHECK								0.00	596.87
1111	456266	11/20/20	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	387.85
1111	456267	11/20/20	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	DESK - CLASSROOM SE	0.00	3,415.23
1111	456267	11/20/20	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	CHAIR - CS CONTEMPO	0.00	908.01
TOTAL CHECK								0.00	4,323.24
1111	456268	11/20/20	14283	SPECIAL SCHOOL DIST	1111115000104210	6391	19-20:SPED:E.FLESCH	0.00	347.84
1111	456268	11/20/20	14283	SPECIAL SCHOOL DIST	1111115020104210	6391	19-20:SPED:K.MARQUI	0.00	173.93
1111	456268	11/20/20	14283	SPECIAL SCHOOL DIST	1111116000104210	6391	19-20:SPED:J.SCHROE	0.00	173.93
1111	456268	11/20/20	14283	SPECIAL SCHOOL DIST	1111116020104210	6391	19-20 SPED:A.CASKEY	0.00	347.86
1111	456268	11/20/20	14283	SPECIAL SCHOOL DIST	1111313000104210	6391	19-20 SPED:M.PATT	0.00	1,159.50
1111	456268	11/20/20	14283	SPECIAL SCHOOL DIST	1111313025104210	6391	19-20:SPED:M.NARDI	0.00	1,159.50
1111	456268	11/20/20	14283	SPECIAL SCHOOL DIST	1111511050104210	6391	19-20:SPED:J.MALTZM	0.00	1,130.52
1111	456268	11/20/20	14283	SPECIAL SCHOOL DIST	1111511050104210	6391	19-20:SPED:B.MYERS	0.00	1,130.52
TOTAL CHECK								0.00	5,623.60
1111	456270	11/20/20	11275	ST JOSEPH ACADEMY	1114211050101150	6391	ENTRY FEE FOR ST JO	0.00	125.00
1111	456271	11/20/20	11275	ST JOSEPH ACADEMY	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	175.00
1111	456274	11/20/20	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	100.00
1111	456275	11/20/20	013650	TECH ELECTRONICS IN	1125465020106810	6332	DOOR STATION REPAIR	0.00	258.00
1111	456275	11/20/20	013650	TECH ELECTRONICS IN	1125461050106810	6332	DOOR STATION REPAIR	0.00	1,806.00
TOTAL CHECK								0.00	2,064.00
1111	456276	11/20/20	24399	MOBILE ATTIC	1125420681106810	6334	STORAGE POD MONTHLY	0.00	169.00
1111	456276	11/20/20	24399	MOBILE ATTIC	1125420681106810	6334	DELIVERY TO 803 COU	0.00	75.00
1111	456276	11/20/20	24399	MOBILE ATTIC	1125420681106810	6334	LOCK	0.00	10.00
1111	456276	11/20/20	24399	MOBILE ATTIC	1125420681106810	6334	STORAGE POD MONTHLY	0.00	169.00
1111	456276	11/20/20	24399	MOBILE ATTIC	1125420681106810	6334	DELIVERY FEE TO NO	0.00	75.00
1111	456276	11/20/20	24399	MOBILE ATTIC	1125420681106810	6334	LOCK	0.00	10.00

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1111	456276	11/20/20	24399	MOBILE ATTIC	1125420681106810	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	456276	11/20/20	24399	MOBILE ATTIC	1125420681106810	6334	DELIVERY FEE FOR KE	0.00	75.00
1111	456276	11/20/20	24399	MOBILE ATTIC	1125420681106810	6334	LOCK	0.00	10.00
1111	456276	11/20/20	24399	MOBILE ATTIC	1125420681106810	6334	MOBILE STORAGE - 8'	0.00	169.00
1111	456276	11/20/20	24399	MOBILE ATTIC	1125420681106810	6334	MOBILE STORAGE - MO	0.00	169.00
TOTAL CHECK								0.00	1,100.00
1111	456277	11/20/20	27454	THE NOVEL NEIGHBOR	1122225020104030	6441	BOOK PURCHASES FOR	0.00	499.53
1111	456278	11/20/20	27968	T-MOBILE	1111115000446100	6361	STUDENT HOT-SPOT SE	0.00	143.20
1111	456278	11/20/20	27968	T-MOBILE	1111115020446100	6361	STUDENT HOT-SPOT SE	0.00	156.11
1111	456278	11/20/20	27968	T-MOBILE	1111115060446100	6361	STUDENT HOT-SPOT SE	0.00	131.44
1111	456278	11/20/20	27968	T-MOBILE	1111116000446100	6361	STUDENT HOT-SPOT SE	0.00	131.08
1111	456278	11/20/20	27968	T-MOBILE	1111116020446100	6361	STUDENT HOT-SPOT SE	0.00	138.83
1111	456278	11/20/20	27968	T-MOBILE	1111133000446100	6361	STUDENT HOT-SPOT SE	0.00	187.90
1111	456278	11/20/20	27968	T-MOBILE	1111313025446100	6361	STUDENT HOT-SPOT SE	0.00	164.83
1111	456278	11/20/20	27968	T-MOBILE	1111511050446100	6361	STUDENT HOT-SPOT SE	0.00	460.48
TOTAL CHECK								0.00	1,513.87
1111	456281	11/20/20	18206	VOSS LIGHTING ,INC	1125420820108200	6411	T-8 LED LIGHTS PER	0.00	3,050.00
1111	456282	11/20/20	034231	WARNER COMMUNICATIO	1125460681106810	6411	NEW REPEATER BATTER	0.00	1,900.00
1111	456283	11/20/20	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR THE W	0.00	600.00
1111	456285	11/25/20	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. PARTS AND SUP	0.00	259.62
1111	456285	11/25/20	15842	AC SYSTEMS INC	1125420820108200	6411	AAON ROOFTOP UNIT P	0.00	541.50
TOTAL CHECK								0.00	801.12
1111	456286	11/25/20	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT: PEST CONT	0.00	2,243.00
1111	456287	11/25/20	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	4,964.95
1111	456287	11/25/20	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,016.35
1111	456287	11/25/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	629.87
1111	456287	11/25/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.35
TOTAL CHECK								0.00	6,615.52
1111	456288	11/25/20	22755	ANGELA SCHEER	1122121050108000	6319	REIMB FOR WORKSHOP	0.00	50.00
1111	456289	11/25/20	021620	APPLE COMPUTER INC	1122253025108020	6412	APPLE TV HD 32 GB	0.00	447.00
1111	456289	11/25/20	021620	APPLE COMPUTER INC	1122256000108020	6412	APPLE TV HD 32 GB	0.00	298.00
TOTAL CHECK								0.00	745.00
1111	456291	11/25/20	27222	ATHLETICO MANAGEMEN	1114211050106810	6319	10/09/2020:ATHLETIC	0.00	75.00
1111	456293	11/25/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	DUSTER, POLYWOOL TE	0.00	104.32
1111	456293	11/25/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	DUSTER, POLYWOOL 23	0.00	26.04
1111	456293	11/25/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	DUSTER, POLYWOOL 23	0.00	17.36
TOTAL CHECK								0.00	147.72
1111	456294	11/25/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	6,706.04
1111	456294	11/25/20	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	132.20

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1111	456294	11/25/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.37
1111	456294	11/25/20	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	373.80
1111	456294	11/25/20	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	347.68
TOTAL CHECK								0.00	7,580.09
1111	456295	11/25/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111	456295	11/25/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	456295	11/25/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
TOTAL CHECK								0.00	1,728.33
1111	456296	11/25/20	000200	AIRGAS USA LLC	1125420820108200	6334	DIST - TANK LEASE A	0.00	242.54
1111	456297	11/25/20	022460	GOPHER SPORT INC	1111313025103065	6411	ULTRAFIT MAT PACK O	0.00	464.63
1111	456297	11/25/20	022460	GOPHER SPORT INC	1111313025103065	6411	POINTPRO SCORE FLIP	0.00	116.30
1111	456297	11/25/20	022460	GOPHER SPORT INC	1111313025103065	6411	RAINBOW DURACOAT SQ	0.00	557.75
1111	456297	11/25/20	022460	GOPHER SPORT INC	1111313025103065	6411	RAINBOW SQUEEZE BAL	0.00	198.85
1111	456297	11/25/20	022460	GOPHER SPORT INC	1111313025103065	6411	PICKLE-BALL SURA BA	0.00	80.90
1111	456297	11/25/20	022460	GOPHER SPORT INC	1111313025103065	6411	RAINBOW BEANBAG SET	0.00	161.10
TOTAL CHECK								0.00	1,579.53
1111	456301	11/25/20	24488	HOUSKA, INC.	1125430820108200	6319	MOBILIZATION	0.00	575.00
1111	456301	11/25/20	24488	HOUSKA, INC.	1125430820108200	6319	GRADING & SEEDING	0.00	2,560.00
TOTAL CHECK								0.00	3,135.00
1111	456302	11/25/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	WESTCRAFT CAN LINER	0.00	2,000.00
1111	456303	11/25/20	23927	IXL LEARNING, INC.	1111115020106830	6412	IXL LEARNING SITE L	0.00	1,800.00
1111	456304	11/25/20	27116	JENNIFER MORITZ	1112111050104100	6391	GIFTED SCREENING FO	0.00	7.09
1111	456304	11/25/20	27116	JENNIFER MORITZ	1112113000104100	6391	GIFTED SCREENING FO	0.00	7.13
1111	456304	11/25/20	27116	JENNIFER MORITZ	1112113025104100	6391	GIFTED SCREENING FO	0.00	7.13
1111	456304	11/25/20	27116	JENNIFER MORITZ	1112115000104100	6391	GIFTED SCREENING FO	0.00	7.13
1111	456304	11/25/20	27116	JENNIFER MORITZ	1112115020104100	6391	GIFTED SCREENING FO	0.00	7.13
1111	456304	11/25/20	27116	JENNIFER MORITZ	1112115060104100	6391	GIFTED SCREENING FO	0.00	7.13
1111	456304	11/25/20	27116	JENNIFER MORITZ	1112116000104100	6391	GIFTED SCREENING FO	0.00	7.13
1111	456304	11/25/20	27116	JENNIFER MORITZ	1112116020104100	6391	GIFTED SCREENING FO	0.00	7.13
TOTAL CHECK								0.00	57.00
1111	456306	11/25/20	26700	LEARNING WITHOUT TE	1123310802108020	6412	WET DRY TRY + LIVE	0.00	478.80
1111	456307	11/25/20	000577	MCCARTHY LEONARD &	1123110681106810	6317	OCT20:LEGAL SERVICE	0.00	11,438.75
1111	456308	11/25/20	27125	MEDCO SUPPLY	1114211050101150	6411	SUPPLIES, ATHLETIC	0.00	197.11
1111	456308	11/25/20	27125	MEDCO SUPPLY	1114211050101150	6411	SUPPLIES, ATHLETIC	0.00	17.00
1111	456308	11/25/20	27125	MEDCO SUPPLY	1114211050101150	6411	SUPPLIES, ATHLETIC	0.00	9.56
1111	456308	11/25/20	27125	MEDCO SUPPLY	1114211050101150	6411	SUPPLIES, ATHLETIC	0.00	17.68
TOTAL CHECK								0.00	241.35
1111	456309	11/25/20	14641	MO DIVISION OF FIRE	1125420820108200	6332	DIST-BOILER BI-ANNU	0.00	300.00
1111	456309	11/25/20	14641	MO DIVISION OF FIRE	1125420820108200	6332	DIST-BOILER BI-ANNU	0.00	60.00
1111	456309	11/25/20	14641	MO DIVISION OF FIRE	1125420820108200	6332	DIST-BOILER BI-ANNU	0.00	160.00
1111	456309	11/25/20	14641	MO DIVISION OF FIRE	1125420820108200	6332	DIST-BOILER BI-ANNU	0.00	40.00

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TOTAL CHECK								0.00	560.00
1111	456310	11/25/20	16274	MO DIVISION OF FIRE	1125420820108200	6319	DISTRICT-ELEVATOR &	0.00	25.00
1111	456311	11/25/20	000142	OFFICE DEPOT INC	1111511050101803	6411	PENCILS, #2 MEDIUM	0.00	157.25
1111	456311	11/25/20	000142	OFFICE DEPOT INC	1111511050101803	6411	PAPER, NOTEBOOK FIL	0.00	149.75
1111	456311	11/25/20	000142	OFFICE DEPOT INC	1111511050101803	6411	PENS, BLUE	0.00	171.60
TOTAL CHECK								0.00	478.60
1111	456312	11/25/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MAGAZINE FILE ARTIS	0.00	101.40
1111	456315	11/25/20	003240	REALLY GOOD STUFF I	1111115020104030	6411	MINI-MAGNETIC DRY E	0.00	874.95
1111	456317	11/25/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	258.00
1111	456318	11/25/20	24399	MOBILE ATTIC	1125420681106810	6334	3 MOBILE STORAGE UN	0.00	507.00
1111	456318	11/25/20	24399	MOBILE ATTIC	1125420681106810	6334	DELIVERY FEE FOR EA	0.00	225.00
1111	456318	11/25/20	24399	MOBILE ATTIC	1125420681106810	6334	LOCKS	0.00	40.00
1111	456318	11/25/20	24399	MOBILE ATTIC	1125420681106810	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	456318	11/25/20	24399	MOBILE ATTIC	1125420681106810	6334	DELIVERY TO 11287 M	0.00	75.00
TOTAL CHECK								0.00	1,016.00
1111	456319	11/25/20	24150	TRANSITION TURF MAN	1125420890108900	6332	DISTRICT ATHLETIC F	0.00	455.00
1111	456320	11/25/20	017760	WENGER INC	1111511050101802	6411	LOCKER TAG HOLDERS	0.00	16.00
1111	456320	11/25/20	017760	WENGER INC	1111511050101802	6411	SHIPPING	0.00	13.00
TOTAL CHECK								0.00	29.00
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	52.14
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	454.80
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	101.06
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	19.55
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	758.00
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,042.80
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,394.64
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,912.95
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,398.15
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,540.24
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,985.25
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	758.00
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	454.80
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,042.80
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,394.64
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	-19.55
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	52.14
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	101.06

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1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,398.15
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,540.24
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,985.25
1111	456321	11/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,912.95
TOTAL CHECK								0.00	40,676.28
1111	456322	11/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
1111	456322	11/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	456322	11/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	456322	11/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	456322	11/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
TOTAL CHECK								0.00	3,473.34
1111	456323	11/30/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	456323	11/30/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111	456323	11/30/20	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
1111	456323	11/30/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	456323	11/30/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,172.50
1111	456323	11/30/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,100.00
TOTAL CHECK								0.00	2,724.17
1111	456324	11/30/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	59,798.48
1111	456324	11/30/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	77,189.48
1111	456324	11/30/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	167,923.13
TOTAL CHECK								0.00	304,911.09
1111	456325	11/30/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	456325	11/30/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	456326	11/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	456326	11/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	456326	11/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	456326	11/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	456326	11/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	456326	11/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,773.50
1111	456327	11/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,300.00
1111	456327	11/30/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,495.83
1111	456327	11/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,330.59
1111	456327	11/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	456327	11/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	200.01
1111	456327	11/30/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	456327	11/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	550.00
1111	456327	11/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
TOTAL CHECK								0.00	14,526.43
1111	456328	11/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	110.25
1111	456328	11/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	124.75
1111	456328	11/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	462.60
1111	456328	11/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	403.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:2008 VISION CH	0.00	351.75
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:3009 VISION FAM	0.00	169.62
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:1017 VISION	0.00	132.64
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:3007 VISION SP	0.00	79.84
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:4009 VISION FAM	0.00	30.84
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:4007 VISION SP	0.00	33.20
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:4015 VISION	0.00	6.98
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:4008 VISION CH	0.00	20.97
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:1035 VISION	0.00	2.62
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:1035 VISION	0.00	686.44
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:2008 VISION CH	0.00	351.75
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:3009 VISION FAM	0.00	169.62
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:3008 VISION CH	0.00	110.25
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:2007 VISION SP	0.00	124.75
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:1017 VISION	0.00	132.64
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:3007 VISION SP	0.00	79.84
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:4009 VISION FAM	0.00	30.84
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:4007 VISION SP	0.00	33.20
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:4008 VISION CH	0.00	20.97
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:4015 VISION	0.00	6.98
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:1035 VISION	0.00	-2.62
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:1039 VISION	0.00	403.48
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:2009 VISION FAM	0.00	462.60
1111	456328	11/30/20	26862	FIDELITY SECURITY L 11	11	2045	DED:1035 VISION	0.00	686.44
TOTAL CHECK								0.00	5,237.22
1111	456329	11/30/20	11225	GREGORY F.X. DALY/C 11	11	2012	DED:*TCI CITY TAX	0.00	1,475.59
1111	456329	11/30/20	11225	GREGORY F.X. DALY/C 11	11	2012	DED:*TCI CITY TAX	0.00	1,482.42
TOTAL CHECK								0.00	2,958.01
1111	456330	11/30/20	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0224 FLEX MED	0.00	5,016.19
1111	456330	11/30/20	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0324 FLEX MED	0.00	1,445.14
1111	456330	11/30/20	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0208 DEP CARE	0.00	3,349.36
1111	456330	11/30/20	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0424 FLEX MED	0.00	416.65
1111	456330	11/30/20	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0308 DEP CARE	0.00	313.54
TOTAL CHECK								0.00	10,540.88
1111	456331	11/30/20	006590	KIRKWOOD SCHOOL DIS 1124113025106070	11	6241	N. MIDDLE SUPP ERIP	0.00	652.50
1111	456331	11/30/20	006590	KIRKWOOD SCHOOL DIS 1125425000106020	11	6241	KEYSOR SUPP ERIP IN	0.00	652.50
1111	456331	11/30/20	006590	KIRKWOOD SCHOOL DIS 1123310616106160	11	6241	HOUGH SUPP ERIP IN	0.00	1,305.00
TOTAL CHECK								0.00	2,610.00
1111	456332	11/30/20	27832	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0321 CRIT ILL	0.00	504.07
1111	456332	11/30/20	27832	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0221 CRIT ILL	0.00	650.22
1111	456332	11/30/20	27832	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0421 CRIT ILL	0.00	100.51
1111	456332	11/30/20	27832	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0321 CRIT ILL	0.00	504.07
1111	456332	11/30/20	27832	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0421 CRIT ILL	0.00	100.51
1111	456332	11/30/20	27832	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0221 CRIT ILL	0.00	650.22
TOTAL CHECK								0.00	2,509.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456333	11/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	535.19
1111	456333	11/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	37.85
1111	456333	11/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	535.19
1111	456333	11/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	388.97
1111	456333	11/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	37.85
1111	456333	11/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	388.97
TOTAL CHECK								0.00	1,924.02
1111	456334	11/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	321.29
1111	456334	11/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	45.93
1111	456334	11/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	533.10
1111	456334	11/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	321.29
1111	456334	11/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	533.10
1111	456334	11/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	45.93
TOTAL CHECK								0.00	1,800.64
1111	456335	11/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	150.15
1111	456335	11/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	150.84
1111	456335	11/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	150.15
1111	456335	11/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	150.84
TOTAL CHECK								0.00	601.98
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.11
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	-202.50
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,620.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,521.06
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,383.52
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,265.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,712.50
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,494.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	6,741.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	7,501.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,486.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	12,542.60
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	62,510.70
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,402.50
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	32,019.75
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	40,662.30
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.11
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	202.50
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,620.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,383.52
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,265.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,712.50
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,494.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	6,741.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	7,501.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,486.00
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	12,542.60
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,521.06
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,402.50
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	32,019.75
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	40,662.30
1111	456336	11/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	62,510.70
TOTAL CHECK								0.00	474,291.64
1111	456337	11/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,035.62
1111	456337	11/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,119.30
1111	456337	11/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	9.73
1111	456337	11/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	141.85
1111	456337	11/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,035.62
1111	456337	11/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,119.30
1111	456337	11/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	-9.73
1111	456337	11/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	141.85
TOTAL CHECK								0.00	6,593.54
1111	456338	11/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	262.39
1111	456338	11/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
1111	456338	11/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	456338	11/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	262.39
1111	456338	11/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
1111	456338	11/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
TOTAL CHECK								0.00	751.22
1111	456339	11/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	440.99
1111	456339	11/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	15.40
1111	456339	11/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,973.64
1111	456339	11/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,296.84
1111	456339	11/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	-15.40
1111	456339	11/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,973.64
1111	456339	11/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	440.99
1111	456339	11/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,296.84
TOTAL CHECK								0.00	11,422.94
1111	456340	11/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	776.00
1111	456340	11/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 456340	11/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	-1.95
1111 456340	11/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	8.71
1111 456340	11/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	44.07
1111 456340	11/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	322.14
1111 456340	11/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	778.09
1111 456340	11/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	1.95
1111 456340	11/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	322.26
1111 456340	11/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	8.71
1111 456340	11/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	42.31
1111 456340	11/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
TOTAL CHECK							0.00	2,303.49
1111 456341	11/30/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	55,251.00
1111 456342	11/30/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111 456342	11/30/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
TOTAL CHECK							0.00	130.00
1111 456343	11/30/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111 456343	11/30/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	425.00
TOTAL CHECK							0.00	720.00
1111 456344	11/30/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111 456344	11/30/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111 456344	11/30/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,673.22
1111 456344	11/30/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
1111 456344	11/30/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,605.20
1111 456344	11/30/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,133.39
TOTAL CHECK							0.00	19,927.37
1111 456345	11/30/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	75,221.82
1111 456345	11/30/20	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-767.40
1111 456345	11/30/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	72,600.76
TOTAL CHECK							0.00	147,055.18
1111 456346	11/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	464,162.04
1111 456346	11/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	12,760.68
1111 456346	11/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	-1,740.12
1111 456346	11/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	477,336.96
1111 456346	11/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	14,429.42
1111 456346	11/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	1,020.34
TOTAL CHECK							0.00	967,969.32
1111 456347	11/30/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111 456348	11/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	137.73
1111 456348	11/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	47.09
1111 456348	11/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
1111 456348	11/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
1111 456348	11/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	47.09
1111 456348	11/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	137.73
TOTAL CHECK							0.00	394.66

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1111	456349	11/30/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	456349	11/30/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	456349	11/30/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	456349	11/30/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
TOTAL CHECK								0.00	1,047.50
1111	456350	11/30/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,681.00
1111	456350	11/30/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	500.00
1111	456350	11/30/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
1111	456350	11/30/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	133.34
TOTAL CHECK								0.00	4,464.34
1111	456351	11/30/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	456351	11/30/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	456353	12/04/20	003099	RENAISSANCE LEARNIN	1111115000106810	6412	RENAISSANCE MYON NE	0.00	422.33
1111	456353	12/04/20	003099	RENAISSANCE LEARNIN	1111115020106810	6412	RENAISSANCE MYON NE	0.00	460.39
1111	456353	12/04/20	003099	RENAISSANCE LEARNIN	1111115060106810	6412	RENAISSANCE MYON NE	0.00	387.33
1111	456353	12/04/20	003099	RENAISSANCE LEARNIN	1111116000106810	6412	RENAISSANCE MYON NE	0.00	386.57
1111	456353	12/04/20	003099	RENAISSANCE LEARNIN	1111116020106810	6412	RENAISSANCE MYON NE	0.00	409.38
TOTAL CHECK								0.00	2,066.00
1111	456355	12/04/20	25625	FIRST CLASS WORKFOR	1125420701107010	6331	TEMP SERVICE FOR CU	0.00	1,975.48
1111	456355	12/04/20	25625	FIRST CLASS WORKFOR	1125420701107010	6331	TEMP SERVICE FOR CU	0.00	3,212.12
1111	456355	12/04/20	25625	FIRST CLASS WORKFOR	1125420701107010	6331	TEMP SERVICE FOR CU	0.00	1,147.56
TOTAL CHECK								0.00	6,335.16
1111	456356	12/04/20	26856	ALLISON VELEZ	1111313000106280	6391	EPED 2018-19 FOR AL	0.00	320.00
1111	456356	12/04/20	26856	ALLISON VELEZ	1111313000106280	6391	EPED 2019-20 ALLIS	0.00	320.00
TOTAL CHECK								0.00	640.00
1111	456357	12/04/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	11.78
1111	456357	12/04/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	22.59
1111	456357	12/04/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	2,451.51
1111	456357	12/04/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.19
TOTAL CHECK								0.00	2,507.07
1111	456358	12/04/20	027830	BARNES & NOBLE INC	1111115000106810	6431	BOOK: THE ZOO BY R	0.00	17.00
1111	456358	12/04/20	027830	BARNES & NOBLE INC	1111115020106810	6431	BOOK: THE ZOO BY R	0.00	17.00
1111	456358	12/04/20	027830	BARNES & NOBLE INC	1111115060106810	6431	BOOK: THE ZOO BY R	0.00	13.73
1111	456358	12/04/20	027830	BARNES & NOBLE INC	1111116000106810	6431	BOOK: THE ZOO BY R	0.00	13.73
1111	456358	12/04/20	027830	BARNES & NOBLE INC	1111116020106810	6431	BOOK: THE ZOO BY R	0.00	20.29
1111	456358	12/04/20	027830	BARNES & NOBLE INC	1111115000106810	6431	DROUGHTS BY PATRICK	0.00	41.69
1111	456358	12/04/20	027830	BARNES & NOBLE INC	1111115020106810	6431	DROUGHTS BY PATRICK	0.00	79.59
1111	456358	12/04/20	027830	BARNES & NOBLE INC	1111115060106810	6431	DROUGHTS BY PATRICK	0.00	79.59
1111	456358	12/04/20	027830	BARNES & NOBLE INC	1111116000106810	6431	DROUGHTS BY PATRICK	0.00	41.69
1111	456358	12/04/20	027830	BARNES & NOBLE INC	1111116020106810	6431	DROUGHTS BY PATRICK	0.00	79.59
TOTAL CHECK								0.00	403.90
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115000106810	6431	CLICK, CLACK, MOO	0.00	20.20

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1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115020106810	6431	CLICK, CLACK, MOO	0.00	20.20
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111116000106810	6431	CLICK, CLACK, MOO	0.00	16.45
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111116020106810	6431	CLICK, CLACK, MOO	0.00	23.94
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115000106810	6431	NOT NORMAN	0.00	3.21
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115060106810	6431	CLICK, CLACK, MOO	0.00	16.45
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115020106810	6431	NOT NORMAN	0.00	3.50
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115060106810	6431	NOT NORMAN	0.00	2.95
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111116000106810	6431	NOT NORMAN	0.00	2.94
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111116020106810	6431	NOT NORMAN	0.00	3.12
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115000106810	6431	CLICK, CLACK, MOO	0.00	21.77
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115020106810	6431	CLICK, CLACK, MOO	0.00	22.03
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115060106810	6431	CLICK, CLACK, MOO	0.00	17.76
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111116000106810	6431	CLICK, CLACK, MOO	0.00	17.76
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111116020106810	6431	CLICK, CLACK, MOO	0.00	17.92
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115000106810	6431	MAX AND ZOE: THE LU	0.00	21.04
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115020106810	6431	MAX AND ZOE: THE LU	0.00	17.29
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115060106810	6431	MAX AND ZOE: THE LU	0.00	20.91
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111116000106810	6431	MAX AND ZOE: THE LU	0.00	17.02
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111116020106810	6431	MAX AND ZOE: THE LU	0.00	17.10
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115000106810	6431	EXTREME SPORTS	0.00	32.45
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115020106810	6431	EXTREME SPORTS	0.00	26.67
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115060106810	6431	EXTREME SPORTS	0.00	32.25
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111116000106810	6431	EXTREME SPORTS	0.00	26.25
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111116020106810	6431	EXTREME SPORTS	0.00	26.38
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115000106810	6431	GROWING FROGS	0.00	32.40
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115020106810	6431	GROWING FROGS	0.00	26.63
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111115060106810	6431	GROWING FROGS	0.00	32.20
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111116000106810	6431	GROWING FROGS	0.00	26.20
1111	456359	12/04/20	031410	BOOKSOURCE INC	1111116020106810	6431	GROWING FROGS	0.00	26.33
TOTAL CHECK								0.00	591.32
1111	456360	12/04/20	17415	BRAINPOP.COM, LLC	1137110681442400	6412	UNLIMITED 12-MONTH	0.00	2,335.23
1111	456360	12/04/20	17415	BRAINPOP.COM, LLC	1137110681442501	6412	UNLIMITED 12-MONTH	0.00	614.77
TOTAL CHECK								0.00	2,950.00
1111	456362	12/04/20	003470	EDUCATION PLUS	1123210681106810	6371	20-21:40% MEMBER DU	0.00	13,288.02
1111	456363	12/04/20	22531	CHILDFORMS/LPI, INC	1125420890108900	6411	12" HIGH FUNTIMBER	0.00	1,229.80
1111	456364	12/04/20	22241	COMPUTER INFORMATIO	1123310816108160	6337	TABLEAU SERVER EXPL	0.00	-440.00
1111	456364	12/04/20	22241	COMPUTER INFORMATIO	1123310816108160	6337	TABLEAU SERVER EXPL	0.00	1,575.00
TOTAL CHECK								0.00	1,135.00
1111	456365	12/04/20	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR VARSIT	0.00	17.50
1111	456366	12/04/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	PLUME BAGS	0.00	-444.00
1111	456366	12/04/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	COMPRESSION SHIRT #	0.00	15,687.50
1111	456366	12/04/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	COMPRESSION SHIRT #	0.00	9,500.00
1111	456366	12/04/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	VEST (MAIN BAND)	0.00	45,312.50
1111	456366	12/04/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	TROUSER (MAIN BAND)	0.00	19,690.00
1111	456366	12/04/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	SHAKO (MAIN BAND)	0.00	10,532.50
1111	456366	12/04/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	PLUME (MAIN BAND)	0.00	4,692.50

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1111	456366	12/04/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	HIP DRAPE (MAIN BAN	0.00	12,877.50
1111	456366	12/04/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	GLOVES (MAIN BAND)	0.00	430.00
1111	456366	12/04/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	PLUME BAGS	0.00	444.00
1111	456366	12/04/20	002965	DEMOULIN BROTHERS &	1111511050107010	6411	PLUMES (DRUM MAJOR)	0.00	101.44
TOTAL CHECK								0.00	118,823.94
1111	456367	12/04/20	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR VARSIT	0.00	17.50
1111	456367	12/04/20	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR VARSIT	0.00	15.00
TOTAL CHECK								0.00	32.50
1111	456370	12/04/20	27200	FILEWAVE (USA), INC	1123310802108020	6412	FILEWAVE LICENSES,	0.00	39,398.40
1111	456373	12/04/20	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	188.45
1111	456375	12/04/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	FACILIPRO CONCENT M	0.00	631.76
1111	456375	12/04/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	FACILIPRO CONCENT M	0.00	473.82
TOTAL CHECK								0.00	1,105.58
1111	456376	12/04/20	23923	INCARNATE WORD ACAD	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	300.00
1111	456378	12/04/20	23927	IXL LEARNING, INC.	1122253000108020	6412	RENEWAL FOR NIPHER	0.00	198.00
1111	456380	12/04/20	26964	LAMINATOR.COM/LAMIN	1111116020104060	6411	LAMINATING FILM 1.5	0.00	217.90
1111	456380	12/04/20	26964	LAMINATOR.COM/LAMIN	1111116020104060	6411	SHIPPING CHARGES	0.00	4.50
TOTAL CHECK								0.00	222.40
1111	456381	12/04/20	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR VARSIT	0.00	17.50
1111	456381	12/04/20	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR VARSIT	0.00	15.00
TOTAL CHECK								0.00	32.50
1111	456382	12/04/20	22836	LEARNING A-Z	1123310802108020	6412	READING A-Z.COM - 1	0.00	961.95
1111	456382	12/04/20	22836	LEARNING A-Z	1123310802108020	6412	RAZ KIDS.COM - 12 C	0.00	1,049.40
TOTAL CHECK								0.00	2,011.35
1111	456383	12/04/20	17248	LIGHTSPEED TECHNOLO	1122255020108020	6412	AA NIMH RECHARGEABL	0.00	147.00
1111	456384	12/04/20	25139	MICHAEL HANCE	1114211050101150	6391	SECURITY FOR VARSIT	0.00	17.50
1111	456384	12/04/20	25139	MICHAEL HANCE	1114211050101150	6391	SECURITY FOR VARSIT	0.00	15.00
TOTAL CHECK								0.00	32.50
1111	456385	12/04/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER, BLACK	0.00	108.60
1111	456385	12/04/20	18729	OFFICE ESSENTIALS I	1137110681442400	6411	DR. HEAL DISINFECTI	0.00	561.75
1111	456385	12/04/20	18729	OFFICE ESSENTIALS I	1137110681442400	6411	3-PLY DISPOSABLE FA	0.00	279.80
TOTAL CHECK								0.00	950.15
1111	456386	12/04/20	28013	WILLIE PARKS	1111511050101800	6343	STUDENT DELIVERIES	0.00	19.75
1111	456387	12/04/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	25.32
1111	456387	12/04/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	2.97
1111	456387	12/04/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	273.84
1111	456387	12/04/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	105.97
1111	456387	12/04/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	65.94

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1111	456387	12/04/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	93.59
1111	456387	12/04/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	273.84
TOTAL CHECK								0.00	841.47
1111	456388	12/04/20	24428	QUESTAR ASSESSMENT,	1121221050106810	6391	FALL 2019 - ALGEBRA	0.00	754.20
1111	456388	12/04/20	24428	QUESTAR ASSESSMENT,	1121221050106810	6391	FALL 2019 - BIOLOGY	0.00	14.40
1111	456388	12/04/20	24428	QUESTAR ASSESSMENT,	1121221050106810	6391	FALL 2019 - ENGLISH	0.00	7.20
TOTAL CHECK								0.00	775.80
1111	456389	12/04/20	11322	RBOPRINTLOGISTIX	1125420701107010	6411	DISPOSABLE MEDICAL	0.00	5,530.00
1111	456391	12/04/20	20417	AT&T LONG DISTANCE	1125420681106810	6361	JUL-AUG20:LONG DIST	0.00	113.83
1111	456391	12/04/20	20417	AT&T LONG DISTANCE	1125420681106810	6361	AUG-SEPT20:LONG DIS	0.00	82.62
TOTAL CHECK								0.00	196.45
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SAKURA CRAY-PAS, BL	0.00	24.60
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SCRATCH ART, B&W, P	0.00	78.48
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SHARPIE ULTRA FINE	0.00	93.50
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SHARPIE FINE MARKER	0.00	93.50
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SCRATCH ART TRADING	0.00	19.80
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	MULTI-ETHNIC CONSTR	0.00	12.06
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	BLEEDING ART TISSUE	0.00	13.58
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SAX SQUARE ORIGAMI	0.00	17.92
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SCULPEY III POLYMER	0.00	30.54
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	DISPOSABLE CONTAIN	0.00	33.52
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SAX OPTIMUM TAKLON	0.00	22.98
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SAX OPTIMUM TAKLON	0.00	57.66
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	MR SKETCH MARKERS,	0.00	108.20
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	MR. SKETCH MARKERS,	0.00	105.20
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	DIX PRESHARPENED NO	0.00	31.10
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	PRANG COLORED PENCI	0.00	28.20
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	PRANG GLEUSTICK, CL	0.00	32.00
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	ELMERS CLEAR SCHOOL	0.00	43.28
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	3M MASKING TAPE, 2"	0.00	54.00
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	WHITE DRAWING PAPER	0.00	54.56
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	WHITE DRAWING PAPER	0.00	78.76
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TRURAY CONSTRUCTION	0.00	23.28
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TRURAY CONSTRUCTION	0.00	19.40
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TRURAY CONSTRUCTION	0.00	19.40
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TRURAY CONSTRUCTION	0.00	15.52
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TRURAY CONSTRUCTION	0.00	6.48
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TRURAY CONSTRUCTION	0.00	9.70
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TRURAY CONSTRUCTION	0.00	9.70
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TRURAY CONSTRUCTION	0.00	15.52
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TRURAY CONSTRUCTION	0.00	9.70
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TRURAY CONSTRUCTION	0.00	15.52
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TRURAY CONSTRUCTION	0.00	16.02
1111	456392	12/04/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TRURAY CONSTRUCTION	0.00	17.58
TOTAL CHECK								0.00	1,211.26
1111	456393	12/04/20	24706	SERVICE EXPRESS, IN	1122251050108020	6412	POWEREDGE M1000E -	0.00	135.00
1111	456393	12/04/20	24706	SERVICE EXPRESS, IN	1123310802108020	6412	POWEREDGE M1000E *	0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	270.00
1111	456394	12/04/20	27277	SITEONE LANDSCAPE S	1125420890108900	6411	COMPLETE PRO-LP200B	0.00	715.67
1111	456395	12/04/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER SERVICE	0.00	57.04
1111	456398	12/04/20	26082	T & E COMMUNICATION	1123310802108020	6316	PHONE SYSTEM REPAIR	0.00	125.00
1111	456398	12/04/20	26082	T & E COMMUNICATION	1123310802108020	6316	PHONE SYSTEM REPAIR	0.00	200.00
TOTAL CHECK								0.00	325.00
1111	456399	12/04/20	24399	MOBILE ATTIC	1125420681106810	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	456399	12/04/20	24399	MOBILE ATTIC	1125420681106810	6334	DROP OFF FEE TO 112	0.00	75.00
1111	456399	12/04/20	24399	MOBILE ATTIC	1125420681106810	6334	LOCK	0.00	10.00
TOTAL CHECK								0.00	254.00
1111	456400	12/04/20	014270	U.S.GAMES/DIV. OF B	1111115000106810	6412	FITNESS GRAM SW LIC	0.00	149.00
1111	456400	12/04/20	014270	U.S.GAMES/DIV. OF B	1111115020106810	6412	FITNESS GRAM SW LIC	0.00	163.90
1111	456400	12/04/20	014270	U.S.GAMES/DIV. OF B	1111115060106810	6412	FITNESS GRAM SW LIC	0.00	149.00
1111	456400	12/04/20	014270	U.S.GAMES/DIV. OF B	1111116000106810	6412	FITNESS GRAM SW LIC	0.00	141.55
1111	456400	12/04/20	014270	U.S.GAMES/DIV. OF B	1111116020106810	6412	FITNESS GRAM SW LIC	0.00	141.55
TOTAL CHECK								0.00	745.00
1111	456401	12/04/20	18206	VOSS LIGHTING ,INC	1125420820108200	6411	LED T8'S 12.5T8/CO	0.00	1,220.00
1111	456402	12/04/20	034231	WARNER COMMUNICATIO	1124113000103080	6411	RADIO REPAIR SERIAL	0.00	173.00
1111	456402	12/04/20	034231	WARNER COMMUNICATIO	1124113000103080	6411	RADIO REPAIR SERIAL	0.00	251.69
1111	456402	12/04/20	034231	WARNER COMMUNICATIO	1124113000103080	6411	RADIO REPAIR SERIAL	0.00	155.00
1111	456402	12/04/20	034231	WARNER COMMUNICATIO	1124113000103080	6411	RADIO REPAIR SERIAL	0.00	130.00
1111	456402	12/04/20	034231	WARNER COMMUNICATIO	1124113000103080	6411	RADIO REPAIR SERIAL	0.00	155.00
TOTAL CHECK								0.00	864.69
1111	456403	12/04/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	CONTRACTED SERVICES	0.00	1,662.50
1111	456404	12/11/20	15842	AC SYSTEMS INC	1125420820108200	6411	AAON ROOFTOP UNIT P	0.00	84.00
1111	456404	12/11/20	15842	AC SYSTEMS INC	1125420820108200	6411	AAON ROOFTOP UNIT P	0.00	64.00
1111	456404	12/11/20	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. PARTS AND SUP	0.00	541.50
1111	456404	12/11/20	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. PARTS AND SUP	0.00	92.00
TOTAL CHECK								0.00	781.50
1111	456406	12/11/20	25625	FIRST CLASS WORKFOR	1125420701107010	6331	TEMP SERVICE FOR CU	0.00	544.96
1111	456407	12/11/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	4,063.61
1111	456408	12/11/20	021620	APPLE COMPUTER INC	1122251050108020	6412	USB-C CHARGE CABLE	0.00	190.00
1111	456408	12/11/20	021620	APPLE COMPUTER INC	1122251050108020	6412	61W USB-C POWER ADA	0.00	690.00
TOTAL CHECK								0.00	880.00
1111	456409	12/11/20	26002	BENDER GRAPHICS	1123220824108240	6363	RUNNING PURCHASE OR	0.00	3,263.40
1111	456413	12/11/20	002020	BUCKEYE CLEANING IN	1125420701107010	6411	SYMMETRY FREE STAND	0.00	2,200.00
1111	456414	12/11/20	22350	BUTLER SUPPLY, INC.	1125420820108200	6411	LIGHTING CONTROL AT	0.00	894.65

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1111	456414	12/11/20	22350	BUTLER SUPPLY, INC.	1125420890108900	6411	CONTACTOR 272718-GE	0.00	894.65
TOTAL CHECK								0.00	1,789.30
1111	456415	12/11/20	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	79.92
1111	456415	12/11/20	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	85.20
1111	456415	12/11/20	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	378.78
1111	456415	12/11/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	215.54
1111	456415	12/11/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	1,772.65
1111	456415	12/11/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	61.50
1111	456415	12/11/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	221.07
1111	456415	12/11/20	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	440.20
1111	456415	12/11/20	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	182.18
1111	456415	12/11/20	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	282.17
1111	456415	12/11/20	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	379.70
1111	456415	12/11/20	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	191.42
1111	456415	12/11/20	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	81.89
1111	456415	12/11/20	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	276.21
TOTAL CHECK								0.00	4,648.43
1111	456416	12/11/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET/DARK	0.00	9,139.40
1111	456417	12/11/20	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	8,648.93
1111	456417	12/11/20	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	233.33
1111	456417	12/11/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	13,205.66
1111	456417	12/11/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	80.24
1111	456417	12/11/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	16,571.22
1111	456417	12/11/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	409.33
1111	456417	12/11/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	476.30
1111	456417	12/11/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	1,445.17
1111	456417	12/11/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	4,975.12
1111	456417	12/11/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	276.91
1111	456417	12/11/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	160.41
TOTAL CHECK								0.00	46,482.62
1111	456418	12/11/20	24929	CLASSROOM LIBRARY C	1111511050106810	6431	PURCHASE OF WHOLE C	0.00	34,077.60
1111	456418	12/11/20	24929	CLASSROOM LIBRARY C	1111511050106810	6431	PURCHASE OF WHOLE C	0.00	7,098.35
1111	456418	12/11/20	24929	CLASSROOM LIBRARY C	1111313025106810	6431	KIRKWOOD NKMS GRADE	0.00	988.50
1111	456418	12/11/20	24929	CLASSROOM LIBRARY C	1111313000106810	6431	KIRKWOOD NIPHER GRA	0.00	988.50
1111	456418	12/11/20	24929	CLASSROOM LIBRARY C	1111313025106810	6431	KIRKWOOD NKMS GRADE	0.00	1,624.85
1111	456418	12/11/20	24929	CLASSROOM LIBRARY C	1111313025106810	6431	KIRKWOOD NKMS GRADE	0.00	4,359.04
1111	456418	12/11/20	24929	CLASSROOM LIBRARY C	1111313025106810	6431	KIRKWOOD NKMS GRADE	0.00	2,869.80
1111	456418	12/11/20	24929	CLASSROOM LIBRARY C	1111313000106810	6431	KIRKWOOD NIPHER GRA	0.00	1,126.40
1111	456418	12/11/20	24929	CLASSROOM LIBRARY C	1111313000106810	6431	KIRKWOOD NIPHER GRA	0.00	3,714.35
1111	456418	12/11/20	24929	CLASSROOM LIBRARY C	1111313000106810	6431	KIRKWOOD NIPHER GRA	0.00	1,069.30
TOTAL CHECK								0.00	57,916.69
1111	456420	12/11/20	28091	CREATIVE ENTOURAGE	1126240701107010	6319	PUBLIC OPINION RESE	0.00	8,300.00
1111	456421	12/11/20	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	DISTRICT-PROFESSION	0.00	1,400.00
1111	456422	12/11/20	004180	DEMCO, INC	1122225020104030	6411	DEMCO® /GAYLORD® CO	0.00	36.12
1111	456422	12/11/20	004180	DEMCO, INC	1122225020104030	6411	ESTIMATED SHIPPING/	0.00	9.95

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TOTAL CHECK								0.00	46.07
1111	456423	12/11/20	15402	DOOR SERVICE INC	1125420820108200	6411	3" X 33" STEEL VISI	0.00	239.00
1111	456423	12/11/20	15402	DOOR SERVICE INC	1125420820108200	6411	LCN 4040 CLOSER BOD	0.00	269.00
1111	456423	12/11/20	15402	DOOR SERVICE INC	1125420820108200	6411	LCN 4040 DA CLOSER	0.00	300.00
TOTAL CHECK								0.00	808.00
1111	456424	12/11/20	27476	FAMILY GOLF AND LEA	1114211050101150	6391	GIRLS GOLF	0.00	1,331.00
1111	456425	12/11/20	27196	GEORGE SELLS MEDIA	1123220824108240	6391	VIDEO PRODUCTION FO	0.00	2,000.00
1111	456427	12/11/20	17248	LIGHTSPEED TECHNOLO	1122255060104040	6412	AA NIMH RECHARGEABL	0.00	70.00
1111	456429	12/11/20	19236	MAKEMUSIC, INC.	1111115020106810	6412	SMARTMUSIC - PREM S	0.00	189.40
1111	456429	12/11/20	19236	MAKEMUSIC, INC.	1111115060106810	6412	SMARTMUSIC - PREM S	0.00	273.00
1111	456429	12/11/20	19236	MAKEMUSIC, INC.	1111116000106810	6412	SMARTMUSIC - PREM S	0.00	147.00
1111	456429	12/11/20	19236	MAKEMUSIC, INC.	1111116020106810	6412	SMARTMUSIC - PREM S	0.00	236.60
1111	456429	12/11/20	19236	MAKEMUSIC, INC.	1111115000106810	6412	SMARTMUSIC - PREM S	0.00	154.00
TOTAL CHECK								0.00	1,000.00
1111	456430	12/11/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL20:NIP SHREDDING	0.00	35.00
1111	456430	12/11/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL20:ROB SHREDDING	0.00	35.00
1111	456430	12/11/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL20:B&G SHREDDING	0.00	35.00
1111	456430	12/11/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL20:PAT SHREDDING	0.00	6.44
1111	456430	12/11/20	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JUL20:ECSE SHREDDIN	0.00	5.64
1111	456430	12/11/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL20:HOU SHREDDING	0.00	35.00
1111	456430	12/11/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL20:TIL SHREDDING	0.00	35.00
1111	456430	12/11/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL20:ASC SHREDDING	0.00	40.00
1111	456430	12/11/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL20:KEY SHREDDING	0.00	35.00
1111	456430	12/11/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL20:KHS SHREDDING	0.00	45.00
1111	456430	12/11/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL20:WES SHREDDING	0.00	35.00
1111	456430	12/11/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL20:NKM SHREDDING	0.00	35.00
1111	456430	12/11/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL20:NGL SHREDDING	0.00	35.00
TOTAL CHECK								0.00	412.08
1111	456431	12/11/20	24142	MAUREEN O'BRIEN	1123220824108240	6391	DESIGN FOR 2020-202	0.00	620.00
1111	456432	12/11/20	16536	TUETH KEENEY COOPER	1123110681106810	6317	11/04-11/30/20:LEGA	0.00	8,771.50
1111	456433	12/11/20	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	261.00
1111	456434	12/11/20	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	POLICY MAINTENANCE	0.00	4,317.00
1111	456434	12/11/20	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REG FEES MSBA ANNUA	0.00	500.00
1111	456434	12/11/20	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REG FEES MSBA ANNUA	0.00	1,000.00
1111	456434	12/11/20	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REG FEES MSBA ANNUA	0.00	150.00
1111	456434	12/11/20	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REG FEE 2020 SUMMIT	0.00	297.00
1111	456434	12/11/20	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REG FEE 2020 SUMMIT	0.00	99.00
TOTAL CHECK								0.00	6,363.00
1111	456435	12/11/20	16461	EXXONMOBIL	1125450820108200	6486	NOV-DEC20:DIST. GAS	0.00	1,423.86
1111	456436	12/11/20	18767	NACAC	1121221050101800	6371	MEMBERSHIP RENEWAL	0.00	270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456437	12/11/20	24924	NOVACOAST, INC.	1123310802108020	6391	PROVIDE ASSISTANCE	0.00	8,000.00
1111	456437	12/11/20	24924	NOVACOAST, INC.	1123310802108020	6391	DELIVERY MANAGER	0.00	1,750.00
TOTAL CHECK								0.00	9,750.00
1111	456438	12/11/20	000142	OFFICE DEPOT INC	1111116000104050	6411	CRAYOLA CRAYONS, 24	0.00	15.60
1111	456438	12/11/20	000142	OFFICE DEPOT INC	1111116000104050	6411	CRAYOLA WASHABLE MA	0.00	119.52
1111	456438	12/11/20	000142	OFFICE DEPOT INC	1111116000104050	6411	CRAYOLA COLORED PEN	0.00	48.00
1111	456438	12/11/20	000142	OFFICE DEPOT INC	1111116000104050	6411	ELMERS .77OZ GLUE S	0.00	282.60
1111	456438	12/11/20	000142	OFFICE DEPOT INC	1111116000104050	6411	CRA-Z-ART PLASTIC S	0.00	49.00
1111	456438	12/11/20	000142	OFFICE DEPOT INC	1111116000104050	6411	AVERY 5160 ADDRESS	0.00	70.60
1111	456438	12/11/20	000142	OFFICE DEPOT INC	1111511050101810	6411	PAINTERS TAPE, 1"	0.00	98.09
1111	456438	12/11/20	000142	OFFICE DEPOT INC	1111511050101810	6411	PAINTERS TAPE, 1.5"	0.00	127.99
1111	456438	12/11/20	000142	OFFICE DEPOT INC	1111511050101810	6411	SHARPIE, ULTA FINE	0.00	40.95
1111	456438	12/11/20	000142	OFFICE DEPOT INC	1111511050101810	6411	SHARPIE, FINE	0.00	36.98
1111	456438	12/11/20	000142	OFFICE DEPOT INC	1111511050101810	6411	PENCILS, #2	0.00	19.36
1111	456438	12/11/20	000142	OFFICE DEPOT INC	1111511050101810	6411	GLUE STICKS	0.00	25.12
1111	456438	12/11/20	000142	OFFICE DEPOT INC	1111511050101810	6411	SCISSORS	0.00	80.85
TOTAL CHECK								0.00	1,014.66
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	ASST 9X12 MULTICULT	0.00	6.08
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CARDSTOCK WHITE 8 1	0.00	16.71
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	ASST COLOR WIGGLE E	0.00	4.68
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	16 OZ WASHABLE TEMP	0.00	4.15
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	16OZ WASHABLE TEMP	0.00	4.15
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	16OZ WASHABLE TEMP	0.00	4.15
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	16OZ WASHABLE TEMP	0.00	4.15
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	BIRTHDAY CROWNS 30	0.00	10.77
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SPARKLE STAR STICKE	0.00	7.03
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PINK/WHITE STAPLER	0.00	26.35
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	WHITE CONSTRUCTION	0.00	4.20
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CONSTRUCTION PAPER	0.00	4.44
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CONSTRUCTION PAPER	0.00	4.44
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CONSTRUCTION PAPER	0.00	4.20
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	FRIXION PILOT ERASA	0.00	16.93
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	ASST 9X12 MULTICULT	0.00	3.04
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER DOLL PADS 8X1	0.00	6.79
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	16OZ WASHABLE TEMP	0.00	4.15
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	BREAKFAST BASKET 16	0.00	24.65
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	DINNER BASKET 18PC	0.00	24.65
1111	456439	12/11/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	ALL ABOUT ME POSTER	0.00	6.79
TOTAL CHECK								0.00	192.50
1111	456441	12/11/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,730.27
1111	456442	12/11/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	7.11
1111	456442	12/11/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	322.65
1111	456442	12/11/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	39.93
1111	456442	12/11/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	29.95
1111	456442	12/11/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	34.91
TOTAL CHECK								0.00	434.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456443	12/11/20	18741	SAM'S CLUB	1124113025103060	6411	SUPPLIES- PAPERTOWE	0.00	102.19
1111	456443	12/11/20	18741	SAM'S CLUB	1125250813108130	6371	MEMBERSHIP RENEWAL	0.00	45.00
1111	456443	12/11/20	18741	SAM'S CLUB	1125250813108130	6371	MEMBERSHIP RENEWAL	0.00	-45.00
1111	456443	12/11/20	18741	SAM'S CLUB	1124113025103060	6411	SUPPLIES- PAPERTOWE	0.00	-102.19
TOTAL CHECK								0.00	0.00
1111	456444	12/11/20	27542	SCREENFLEX PORTABLE	1125420701107010	6411	FREESTANDING W/MULT	0.00	1,046.00
1111	456444	12/11/20	27542	SCREENFLEX PORTABLE	1125420701107010	6411	FREE STANDING W/MUL	0.00	893.00
1111	456444	12/11/20	27542	SCREENFLEX PORTABLE	1125420701107010	6411	FREE STANDING W/MUL	0.00	1,131.00
1111	456444	12/11/20	27542	SCREENFLEX PORTABLE	1125420701107010	6411	FREE STANDING W/MUL	0.00	1,473.00
1111	456444	12/11/20	27542	SCREENFLEX PORTABLE	1125420701107010	6411	CLEAR ROOM DIVIDER	0.00	1,734.00
1111	456444	12/11/20	27542	SCREENFLEX PORTABLE	1125420701107010	6411	FREIGHT/TAILGATE DE	0.00	625.00
TOTAL CHECK								0.00	6,902.00
1111	456445	12/11/20	012900	AT&T	1125420681106810	6361	11/23-12/22/2020:DI	0.00	10,790.53
1111	456445	12/11/20	012900	AT&T	1112817500312810	6361	11/23-12/22/2020:EC	0.00	108.24
TOTAL CHECK								0.00	10,898.77
1111	456447	12/11/20	28079	SPLASHTOP	1123310802108020	6412	SPLASHTOP SOS WITH	0.00	2,190.00
1111	456448	12/11/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	47.31
1111	456448	12/11/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.10
1111	456448	12/11/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.30
1111	456448	12/11/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.36
1111	456448	12/11/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER SERVICE	0.00	346.36
1111	456448	12/11/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.26
TOTAL CHECK								0.00	515.69
1111	456449	12/11/20	14425	TRANE	1125420820108200	6411	MISC. PARTS AND SUP	0.00	15.64
1111	456449	12/11/20	14425	TRANE	1125420820108200	6411	MISC. PARTS AND SUP	0.00	51.84
TOTAL CHECK								0.00	67.48
1111	456450	12/11/20	28072	TITAN SAFETY PRODUC	1125420701107010	6411	3M N95 9010 PARTICU	0.00	975.00
1111	456450	12/11/20	28072	TITAN SAFETY PRODUC	1125420701107010	6411	SHIPPING & HANDLING	0.00	20.00
TOTAL CHECK								0.00	995.00
1111	456451	12/11/20	27968	T-MOBILE	1111115000446100	6361	STUDENT HOT-SPOT SE	0.00	143.48
1111	456451	12/11/20	27968	T-MOBILE	1111115020446100	6361	STUDENT HOT-SPOT SE	0.00	156.42
1111	456451	12/11/20	27968	T-MOBILE	1111115060446100	6361	STUDENT HOT-SPOT SE	0.00	131.70
1111	456451	12/11/20	27968	T-MOBILE	1111116000446100	6361	STUDENT HOT-SPOT SE	0.00	131.34
1111	456451	12/11/20	27968	T-MOBILE	1111116020446100	6361	STUDENT HOT-SPOT SE	0.00	139.10
1111	456451	12/11/20	27968	T-MOBILE	1111133000446100	6361	STUDENT HOT-SPOT SE	0.00	188.27
1111	456451	12/11/20	27968	T-MOBILE	1111133025446100	6361	STUDENT HOT-SPOT SE	0.00	165.16
1111	456451	12/11/20	27968	T-MOBILE	11111511050446100	6361	STUDENT HOT-SPOT SE	0.00	461.40
TOTAL CHECK								0.00	1,516.87
1111	456452	12/11/20	003144	UNIVERSITY OF MISSO	1123310802108020	6371	2020 - 2021 MEMBERS	0.00	2,699.04
1111	456455	12/11/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	NOV2020:DIST.LOCAL	0.00	944.64
1111	456455	12/11/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	NOV2020:LONG DISTAN	0.00	21.78
1111	456455	12/11/20	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	NOV2020:ECSE TELEPH	0.00	13.58
TOTAL CHECK								0.00	980.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456456	12/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	715.00
1111	456456	12/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,875.00
1111	456456	12/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	456456	12/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	456456	12/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
TOTAL CHECK								0.00	4,023.34
1111	456457	12/15/20	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
1111	456457	12/15/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	456457	12/15/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111	456457	12/15/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,100.00
1111	456457	12/15/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,172.50
1111	456457	12/15/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
TOTAL CHECK								0.00	2,724.17
1111	456458	12/15/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	57,266.92
1111	456458	12/15/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	71,350.20
1111	456458	12/15/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	158,303.71
TOTAL CHECK								0.00	286,920.83
1111	456459	12/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	456459	12/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	152.00
1111	456459	12/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	456459	12/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	456459	12/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	456459	12/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	456459	12/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
TOTAL CHECK								0.00	1,925.50
1111	456460	12/15/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	456460	12/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	456460	12/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	550.00
1111	456460	12/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	200.01
1111	456460	12/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,300.00
1111	456460	12/15/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,495.83
1111	456460	12/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	456460	12/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,330.59
TOTAL CHECK								0.00	14,526.43
1111	456461	12/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,016.19
1111	456461	12/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,445.14
1111	456461	12/15/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,349.36
1111	456461	12/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	416.65
1111	456461	12/15/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	313.54
TOTAL CHECK								0.00	10,540.88
1111	456462	12/15/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	52,109.00
1111	456463	12/15/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	425.00
1111	456463	12/15/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
TOTAL CHECK								0.00	720.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456464	12/15/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,133.39
1111	456464	12/15/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111	456464	12/15/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,650.00
1111	456464	12/15/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,615.20
1111	456464	12/15/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,650.00
1111	456464	12/15/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,848.22
TOTAL CHECK								0.00	21,612.37
1111	456465	12/15/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	456466	12/15/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	456466	12/15/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	456466	12/15/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	456466	12/15/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK								0.00	1,047.50
1111	456467	12/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	500.00
1111	456467	12/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,756.00
1111	456467	12/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	133.34
1111	456467	12/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
TOTAL CHECK								0.00	3,539.34
1111	456468	12/15/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	456468	12/15/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	456469	12/18/20	22550	AHERN FIRE PROTECTI	1125460890108906	6332	DIST: ANNUAL FIRE S	0.00	13,360.80
1111	456469	12/18/20	22550	AHERN FIRE PROTECTI	1125460890108906	6332	FIVE-YEAR INSPECTIO	0.00	12,761.73
TOTAL CHECK								0.00	26,122.53
1111	456470	12/18/20	25625	FIRST CLASS WORKFOR	1125420701107010	6331	TEMP SERVICE FOR CU	0.00	1,802.56
1111	456471	12/18/20	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT: PEST CONT	0.00	1,330.00
1111	456472	12/18/20	014310	AMEREN MISSOURI	1125420692106920	6481	D.F. HOUSE ELECTRIC	0.00	14.63
1111	456473	12/18/20	021620	APPLE COMPUTER INC	1122251050108020	6412	SIRI REMOTE	0.00	295.00
1111	456473	12/18/20	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE TV HD 32 GB	0.00	596.00
1111	456473	12/18/20	021620	APPLE COMPUTER INC	1122255020108020	6412	25 PACK 12W USB POW	0.00	299.00
1111	456473	12/18/20	021620	APPLE COMPUTER INC	1123310802108020	6412	25 PACK 12W USB POW	0.00	897.00
1111	456473	12/18/20	021620	APPLE COMPUTER INC	1122255020108020	6412	25 PACK DUCKHEAD AD	0.00	79.00
1111	456473	12/18/20	021620	APPLE COMPUTER INC	1123310802108020	6412	25 PACK DUCKHEAD AD	0.00	237.00
1111	456473	12/18/20	021620	APPLE COMPUTER INC	1122251050108020	6412	LOGITECH CRAYON (ED	0.00	249.75
1111	456473	12/18/20	021620	APPLE COMPUTER INC	1122256020108020	6412	SIRI REMOTE	0.00	118.00
TOTAL CHECK								0.00	2,770.75
1111	456474	12/18/20	28021	ARBITERPAY TRUST AC	1114211050101150	6391	OFFICIALS FOR GIRLS	0.00	1,023.00
1111	456475	12/18/20	26313	ASSIGNORS PLUS LLC	1114211050101150	6391	ASSIGNOR FEES FOR G	0.00	387.50
1111	456476	12/18/20	26002	BENDER GRAPHICS	1123220824108240	6363	PRINTING FOR KSD SP	0.00	1,960.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456477	12/18/20	031410	BOOKSOURCE INC	1111115000106810	6431	ORDER FROM QUOTE: Q	0.00	14.39
1111	456477	12/18/20	031410	BOOKSOURCE INC	1111115020106810	6431	ORDER FROM QUOTE: Q	0.00	15.68
1111	456477	12/18/20	031410	BOOKSOURCE INC	1111115060106810	6431	ORDER FROM QUOTE: Q	0.00	13.19
1111	456477	12/18/20	031410	BOOKSOURCE INC	1111116000106810	6431	ORDER FROM QUOTE: Q	0.00	13.17
1111	456477	12/18/20	031410	BOOKSOURCE INC	1111116020106810	6431	ORDER FROM QUOTE: Q	0.00	13.95
1111	456477	12/18/20	031410	BOOKSOURCE INC	1111115000106810	6431	SHIPPING	0.00	2.00
1111	456477	12/18/20	031410	BOOKSOURCE INC	1111115020106810	6431	SHIPPING	0.00	2.20
1111	456477	12/18/20	031410	BOOKSOURCE INC	1111115060106810	6431	SHIPPING	0.00	1.90
1111	456477	12/18/20	031410	BOOKSOURCE INC	1111116000106810	6431	SHIPPING	0.00	1.90
1111	456477	12/18/20	031410	BOOKSOURCE INC	1111116020106810	6431	SHIPPING	0.00	1.99
TOTAL CHECK								0.00	80.37
1111	456480	12/18/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP 5 GAL.	0.00	417.80
1111	456480	12/18/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STAR SPRAY 5 GAL.	0.00	616.40
1111	456480	12/18/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	WORKOUT 5 GAL.	0.00	567.70
1111	456480	12/18/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GAL.	0.00	716.70
1111	456480	12/18/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	MINT QUAT 5 GAL.	0.00	845.55
1111	456480	12/18/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	PATHFINDER (PRE-SPR	0.00	833.10
1111	456480	12/18/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	JET STREAM (EXTRACT	0.00	877.20
TOTAL CHECK								0.00	4,874.45
1111	456483	12/18/20	23399	CHILDREN'S PLUS, IN	1122223000103080	6441	LIBRARY BOOKS (33 T	0.00	521.50
1111	456483	12/18/20	23399	CHILDREN'S PLUS, IN	1122223000103080	6441	NON-FICTION BIO LIB	0.00	37.98
1111	456483	12/18/20	23399	CHILDREN'S PLUS, IN	1122223025103060	6411	BOOK ORDER FOR LIBR	0.00	2,684.15
1111	456483	12/18/20	23399	CHILDREN'S PLUS, IN	1122223000103080	6441	NON-FICTION BIO LIB	0.00	510.32
TOTAL CHECK								0.00	3,753.95
1111	456484	12/18/20	002860	CITY OF KIRKWOOD	1125461050106810	6391	JUL-DEC20:OFFICER F	0.00	43,040.42
1111	456484	12/18/20	002860	CITY OF KIRKWOOD	1125463025106810	6391	JUL-DEC20:OFFICER F	0.00	45,332.04
1111	456484	12/18/20	002860	CITY OF KIRKWOOD	1125463000106810	6391	JUL-DEC20:OFFICER F	0.00	42,467.91
1111	456484	12/18/20	002860	CITY OF KIRKWOOD	1125465000106810	6391	JUL-DEC20:OFFICER F	0.00	8,662.66
1111	456484	12/18/20	002860	CITY OF KIRKWOOD	1125465020106810	6391	JUL-DEC20:OFFICER F	0.00	8,662.66
1111	456484	12/18/20	002860	CITY OF KIRKWOOD	1125465060106810	6391	JUL-DEC20:OFFICER F	0.00	8,662.66
1111	456484	12/18/20	002860	CITY OF KIRKWOOD	1125466000106810	6391	JUL-DEC20:OFFICER F	0.00	8,662.66
1111	456484	12/18/20	002860	CITY OF KIRKWOOD	1125466020106810	6391	JUL-DEC20:OFFICER F	0.00	8,662.65
1111	456484	12/18/20	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	3,232.53
1111	456484	12/18/20	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	272.66
1111	456484	12/18/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	57.75
TOTAL CHECK								0.00	177,716.60
1111	456485	12/18/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	3,071.17
1111	456485	12/18/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	456485	12/18/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	23.57
TOTAL CHECK								0.00	3,044.74
1111	456486	12/18/20	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	SHARED HOMELESS TRA	0.00	1,079.20
1111	456487	12/18/20	18336	CPI/CRISIS PREVENTI	1121131050108250	6371	RECERTIFICATION FEE	0.00	18.75
1111	456487	12/18/20	18336	CPI/CRISIS PREVENTI	1121133000108250	6371	RECERTIFICATION FEE	0.00	18.75
1111	456487	12/18/20	18336	CPI/CRISIS PREVENTI	1121133025108250	6371	RECERTIFICATION FEE	0.00	18.75
1111	456487	12/18/20	18336	CPI/CRISIS PREVENTI	1121135000108250	6371	RECERTIFICATION FEE	0.00	18.75

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1111 456487	12/18/20	18336	CPI/CRISIS PREVENTI	1121135020108250	6371	RECERTIFICATION FEE	0.00	18.75
1111 456487	12/18/20	18336	CPI/CRISIS PREVENTI	1121135060108250	6371	RECERTIFICATION FEE	0.00	18.75
1111 456487	12/18/20	18336	CPI/CRISIS PREVENTI	1121136000108250	6371	RECERTIFICATION FEE	0.00	18.75
1111 456487	12/18/20	18336	CPI/CRISIS PREVENTI	1121136020108250	6371	RECERTIFICATION FEE	0.00	18.75
TOTAL CHECK							0.00	150.00
1111 456488	12/18/20	004180	DEMCO, INC	1125420701107010	6411	DEMCO CLEAR FOLDABL	0.00	449.70
1111 456488	12/18/20	004180	DEMCO, INC	1125420701107010	6411	SHIPPING COST	0.00	58.34
TOTAL CHECK							0.00	508.04
1111 456489	12/18/20	15402	DOOR SERVICE INC	1125420820108200	6411	ALUMINUM COVER PLAT	0.00	486.00
1111 456489	12/18/20	15402	DOOR SERVICE INC	1125420820108200	6411	FREIGHT	0.00	50.00
TOTAL CHECK							0.00	536.00
1111 456490	12/18/20	27559	EMILIE LYTTON	1123290681108250	6319	REGISTRATION FOR MI	0.00	20.00
1111 456491	12/18/20	28050	ENCOMPASS RESOLUTIO	1123210681106810	6319	CULTURE&CLIMATE ASS	0.00	15,400.00
1111 456492	12/18/20	20094	EPS /LITERACY & INT	1111115020104030	6411	WW3000 GRADE 5 SMAL	0.00	1,220.00
1111 456492	12/18/20	20094	EPS /LITERACY & INT	1111115020104030	6411	ESTIMATED SHIPPING/	0.00	146.40
TOTAL CHECK							0.00	1,366.40
1111 456494	12/18/20	000200	AIRGAS USA LLC	1125420820108200	6334	DIST - TANK LEASE A	0.00	223.35
1111 456494	12/18/20	000200	AIRGAS USA LLC	1111511050101810	6411	ARGON 75 CD 25 SIZE	0.00	58.05
1111 456494	12/18/20	000200	AIRGAS USA LLC	1111511050101810	6411	SHIPPING	0.00	43.57
TOTAL CHECK							0.00	324.97
1111 456495	12/18/20	27196	GEORGE SELLS MEDIA	1123220824108240	6391	VIDEO PRODUCTION FO	0.00	2,500.00
1111 456497	12/18/20	27807	GRANDVIEW R-2 SCHOO	1119116000106810	6311	MOVA VIRTUAL TUITIO	0.00	218.50
1111 456497	12/18/20	27807	GRANDVIEW R-2 SCHOO	1119116000106810	6311	MOVA VIRTUAL TUITIO	0.00	218.50
1111 456497	12/18/20	27807	GRANDVIEW R-2 SCHOO	1119111050106810	6311	MOVA TUITION FOR EV	0.00	691.91
1111 456497	12/18/20	27807	GRANDVIEW R-2 SCHOO	1119116000106810	6311	MOVA TUITION:J.HAIN	0.00	691.91
1111 456497	12/18/20	27807	GRANDVIEW R-2 SCHOO	1119116000106810	6311	MOVA TUITION:K.HAIN	0.00	691.91
1111 456497	12/18/20	27807	GRANDVIEW R-2 SCHOO	1119116000106810	6311	MOVA TUITION:N. BRA	0.00	546.24
TOTAL CHECK							0.00	3,058.97
1111 456499	12/18/20	28089	HAZARD, YOUNG, ATTE	1126240701107010	6319	STRATEGIC PLANNING	0.00	12,250.50
1111 456500	12/18/20	005140	HEINEMANN/GREENWOOD	1111115000104080	6411	UNITS OF STUDY IN P	0.00	39.86
1111 456500	12/18/20	005140	HEINEMANN/GREENWOOD	1111115020104080	6411	UNITS OF STUDY IN P	0.00	43.45
1111 456500	12/18/20	005140	HEINEMANN/GREENWOOD	1111115060104080	6411	UNITS OF STUDY IN P	0.00	36.56
1111 456500	12/18/20	005140	HEINEMANN/GREENWOOD	1111116000104080	6411	UNITS OF STUDY IN P	0.00	36.49
1111 456500	12/18/20	005140	HEINEMANN/GREENWOOD	1111116020104080	6411	UNITS OF STUDY IN P	0.00	38.64
1111 456500	12/18/20	005140	HEINEMANN/GREENWOOD	1111115000104080	6411	SHIPPING	0.00	3.99
1111 456500	12/18/20	005140	HEINEMANN/GREENWOOD	1111115020104080	6411	SHIPPING	0.00	4.35
1111 456500	12/18/20	005140	HEINEMANN/GREENWOOD	1111115060104080	6411	SHIPPING	0.00	3.66
1111 456500	12/18/20	005140	HEINEMANN/GREENWOOD	1111116000104080	6411	SHIPPING	0.00	3.65
1111 456500	12/18/20	005140	HEINEMANN/GREENWOOD	1111116020104080	6411	SHIPPING	0.00	3.85
TOTAL CHECK							0.00	214.50
1111 456501	12/18/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	FACILIPRO CONCENT M	0.00	1,105.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456502	12/18/20	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS - 29 EMPLO	0.00	146.87
1111	456502	12/18/20	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING	0.00	9.30
1111	456502	12/18/20	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	185.59
1111	456502	12/18/20	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	3,866.60
TOTAL CHECK								0.00	4,208.36
1111	456503	12/18/20	27257	JOHN D. JEFFRESS	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	125.25
1111	456504	12/18/20	27143	JOURNEY*ED.COM, INC	1123220824108240	6412	MICROSOFT PWRBIPROO	0.00	75.00
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125510681106810	6341	OCT20:20%COVID:10/2	0.00	-2,016.76
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125510681106810	6341	OCT20:20%COVID:10/3	0.00	-19.98
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125510681106810	6341	OCT20:MONITOR OVERB	0.00	-799.12
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125510681106810	6341	OCT20:LUNCH DELIVER	0.00	575.40
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	145.08
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	215.78
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	188.24
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	213.72
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	215.78
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	208.38
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	133.58
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	157.41
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	176.73
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	212.49
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	174.68
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	174.68
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.95
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	218.65
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	133.58
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	157.41
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	835.55
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	208.79
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	406.07
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.12
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	339.08
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	262.22
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	224.82
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	355.92
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	131.52
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	471.41
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	731.17
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	136.86
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	383.06
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	147.14
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	136.86
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	191.94
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	390.45
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	391.27
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.95
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	143.85
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	82.20

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1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	527.31
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	495.25
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	164.40
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	367.85
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	82.20
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	191.94
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	246.60
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	226.05
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125510681106810	6341	OCT20:DISTRICT SERV	0.00	76,105.60
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125510681106810	6341	OCT20:MONITORS/DIST	0.00	799.12
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125597500312810	6341	OCT20:ECSE SERVICE	0.00	6,724.55
1111	456507	12/18/20	011370	FIRST STUDENT INC	1125510681442501	6341	OCT20:BUS DISINFECT	0.00	878.88
TOTAL CHECK								0.00	93,836.68
1111	456508	12/18/20	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	RENEWAL NOTICE NO.	0.00	582.26
1111	456509	12/18/20	27125	MEDCO SUPPLY	1114211050101150	6411	SUPPLIES, ATHLETIC	0.00	14.08
1111	456510	12/18/20	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	10" CABINET SAW 1.7	0.00	2,869.00
1111	456511	12/18/20	008270	MILFORD SUPPLY COMP	1124113025103060	6411	ELKAY EZS8WSLK WATE	0.00	2,825.70
1111	456512	12/18/20	16522	MSPMA	1125420820108200	6371	MSPMA ANNUAL MEMBER	0.00	100.00
1111	456513	12/18/20	27248	QUADIEN FINANCE US	1125740808108080	6361	TO FUND POSTAL METE	0.00	4,000.00
1111	456514	12/18/20	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	SS BOOKS FOR NEW VI	0.00	11.46
1111	456514	12/18/20	24629	NEWBRIDGE/THE ROWMA	1111115020106810	6431	SS BOOKS FOR NEW VI	0.00	12.49
1111	456514	12/18/20	24629	NEWBRIDGE/THE ROWMA	1111115060106810	6431	SS BOOKS FOR NEW VI	0.00	10.51
1111	456514	12/18/20	24629	NEWBRIDGE/THE ROWMA	1111116000106810	6431	SS BOOKS FOR NEW VI	0.00	10.49
1111	456514	12/18/20	24629	NEWBRIDGE/THE ROWMA	1111116020106810	6431	SS BOOKS FOR NEW VI	0.00	11.10
1111	456514	12/18/20	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	SHIPPING	0.00	1.15
1111	456514	12/18/20	24629	NEWBRIDGE/THE ROWMA	1111115020106810	6431	SHIPPING	0.00	1.25
1111	456514	12/18/20	24629	NEWBRIDGE/THE ROWMA	1111115060106810	6431	SHIPPING	0.00	1.05
1111	456514	12/18/20	24629	NEWBRIDGE/THE ROWMA	1111116000106810	6431	SHIPPING	0.00	1.05
1111	456514	12/18/20	24629	NEWBRIDGE/THE ROWMA	1111116020106810	6431	SHIPPING	0.00	1.11
TOTAL CHECK								0.00	61.66
1111	456515	12/18/20	18729	OFFICE ESSENTIALS I	1122256020104060	6412	HP COLOR LASER PRIN	0.00	499.00
1111	456515	12/18/20	18729	OFFICE ESSENTIALS I	1122256020104060	6412	PRINTER INK HIGH YI	0.00	142.79
1111	456515	12/18/20	18729	OFFICE ESSENTIALS I	1122256020104060	6412	PRINTER INK HIGH YI	0.00	138.71
1111	456515	12/18/20	18729	OFFICE ESSENTIALS I	1122256020104060	6412	PRINTER INK HIGH YI	0.00	138.71
1111	456515	12/18/20	18729	OFFICE ESSENTIALS I	1122256020104060	6412	PRINTER INK HIGH YI	0.00	138.71
1111	456515	12/18/20	18729	OFFICE ESSENTIALS I	1122255000104020	6412	HP 53A (Q7553A) BLA	0.00	113.21
TOTAL CHECK								0.00	1,171.13
1111	456516	12/18/20	25017	OZARK R-VI SCHOOL D	1119113000106810	6311	NOV.20:CONNECTIONS	0.00	599.25
1111	456516	12/18/20	25017	OZARK R-VI SCHOOL D	1119115020106810	6311	NOV.20:CONNECTIONS	0.00	599.25
1111	456516	12/18/20	25017	OZARK R-VI SCHOOL D	1119115020106810	6311	TUITION:CONNECTION	0.00	1,515.75
1111	456516	12/18/20	25017	OZARK R-VI SCHOOL D	1119113000106810	6311	TUITION:CONNECTION	0.00	987.00
TOTAL CHECK								0.00	3,701.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456518	12/18/20	27823	ROBERT JAMES MEYER	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	130.00
1111	456519	12/18/20	14781	ROYAL PAPERS, INC.	1125420822108220	6411	SPARTAN DUST MOP/CL	0.00	62.08
1111	456519	12/18/20	14781	ROYAL PAPERS, INC.	1125420822108220	6411	BERRY T10 10# WH PL	0.00	52.35
1111	456519	12/18/20	14781	ROYAL PAPERS, INC.	1125420822108220	6411	BERRY WH FL LID FOR	0.00	33.75
TOTAL CHECK								0.00	148.18
1111	456520	12/18/20	20417	AT&T LONG DISTANCE	1125420681106810	6361	OCT-NOV20:LONG DIST	0.00	101.69
1111	456521	12/18/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	STUDENT WHITEBOARDS	0.00	54.59
1111	456521	12/18/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	PLASTIC WATERCOLOR	0.00	5.82
1111	456521	12/18/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	ELMERS GLUE ALL, 4	0.00	24.72
1111	456521	12/18/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	LAMINATING FILM, 25	0.00	98.78
1111	456521	12/18/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	LOOSE LEAF RINGS, 2	0.00	19.06
1111	456521	12/18/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	LOOSE LEAF RINGS, 1	0.00	13.52
1111	456521	12/18/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	LOOSE LEAF RINGS, 1	0.00	25.98
TOTAL CHECK								0.00	242.47
1111	456522	12/18/20	28046	SMITH WALBRIDGE BAN	1125420701107010	6411	3" INSTRUMENT MASKS	0.00	1,482.55
1111	456522	12/18/20	28046	SMITH WALBRIDGE BAN	1125420701107010	6411	5" INSTRUMENT MASKS	0.00	1,502.45
1111	456522	12/18/20	28046	SMITH WALBRIDGE BAN	1125420701107010	6411	9" INSTRUMENT MASKS	0.00	756.20
1111	456522	12/18/20	28046	SMITH WALBRIDGE BAN	1125420701107010	6411	12" INSTRUMENT MASK	0.00	967.95
1111	456522	12/18/20	28046	SMITH WALBRIDGE BAN	1125420701107010	6411	17" INSTRUMENT MASK	0.00	266.80
1111	456522	12/18/20	28046	SMITH WALBRIDGE BAN	1125420701107010	6411	26" INSTRUMENT MASK	0.00	146.40
1111	456522	12/18/20	28046	SMITH WALBRIDGE BAN	1125420701107010	6411	FLUTE FOOT INSTRUME	0.00	597.00
1111	456522	12/18/20	28046	SMITH WALBRIDGE BAN	1125420701107010	6411	MUSICIAN MASKS	0.00	4,545.00
1111	456522	12/18/20	28046	SMITH WALBRIDGE BAN	1125420701107010	6411	FACE SHIELD FOR FLU	0.00	158.60
1111	456522	12/18/20	28046	SMITH WALBRIDGE BAN	1125420701107010	6411	DISPOSABLE MASK OPT	0.00	2,100.00
1111	456522	12/18/20	28046	SMITH WALBRIDGE BAN	1125420701107010	6411	SHIPPING FOR ALL IT	0.00	190.82
TOTAL CHECK								0.00	12,713.77
1111	456524	12/18/20	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	NGL: JUL-DEC20:LEASE	0.00	1,080.00
1111	456524	12/18/20	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	HOU: JUL-DEC20:LEASE	0.00	1,080.00
1111	456524	12/18/20	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	NKM: JUL-DEC20:LEASE	0.00	1,080.00
1111	456524	12/18/20	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	WES: JUL-DEC20:LEASE	0.00	1,080.00
1111	456524	12/18/20	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	NGL: JAN-JUN21:LEASE	0.00	1,080.00
1111	456524	12/18/20	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	HOU: JAN-JUN21:LEASE	0.00	1,080.00
1111	456524	12/18/20	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	NKM: JAN-JUN21:LEASE	0.00	1,080.00
1111	456524	12/18/20	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	WES: JAN-JUN21:LEASE	0.00	1,080.00
TOTAL CHECK								0.00	8,640.00
1111	456525	12/18/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	OCT20: BASIC FORMULA	0.00	683.16
1111	456525	12/18/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	OCT20: BASIC FORMULA	0.00	278.70
1111	456525	12/18/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	OCT20: BASIC FORMULA	0.00	244.56
1111	456525	12/18/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	OCT20: BASIC FORMULA	0.00	212.45
1111	456525	12/18/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	OCT20: BASIC FORMULA	0.00	231.54
1111	456525	12/18/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	OCT20: BASIC FORMULA	0.00	194.93
1111	456525	12/18/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	OCT20: BASIC FORMULA	0.00	194.48
1111	456525	12/18/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	OCT20: BASIC FORMULA	0.00	205.94
1111	456525	12/18/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	OCT20: PROP C	0.00	1,566.57
1111	456525	12/18/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	OCT20: PROP C	0.00	639.09
1111	456525	12/18/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	OCT20: PROP C	0.00	560.81

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1111	456525	12/18/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	OCT20: PROP C	0.00	487.17
1111	456525	12/18/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	OCT20: PROP C	0.00	530.94
1111	456525	12/18/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	OCT20: PROP C	0.00	447.00
1111	456525	12/18/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	OCT20: PROP C	0.00	445.97
1111	456525	12/18/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	OCT20: PROP C	0.00	472.23
TOTAL CHECK								0.00	7,395.54
1111	456526	12/18/20	25145	SPRINGFIELD PUBLIC	1119115000106810	6311	2020 FALL LAUNCH TU	0.00	2,250.00
1111	456526	12/18/20	25145	SPRINGFIELD PUBLIC	1119113000106810	6311	2020 FALL LAUNCH TU	0.00	5,850.00
1111	456526	12/18/20	25145	SPRINGFIELD PUBLIC	1119113025106810	6311	2020 FALL LAUNCH TU	0.00	5,850.00
1111	456526	12/18/20	25145	SPRINGFIELD PUBLIC	1119111050106810	6311	2020 FALL LAUNCH TU	0.00	43,150.00
TOTAL CHECK								0.00	57,100.00
1111	456528	12/18/20	27846	TIMOTHY J YANCEY	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	120.00
1111	456531	12/18/20	28062	VERNON C MITCHELL J	1121131050108260	6391	EDUCATIONAL EQUITY	0.00	60.36
1111	456531	12/18/20	28062	VERNON C MITCHELL J	1121133000108260	6391	EDUCATIONAL EQUITY	0.00	23.54
1111	456531	12/18/20	28062	VERNON C MITCHELL J	1121133025108260	6391	EDUCATIONAL EQUITY	0.00	23.12
1111	456531	12/18/20	28062	VERNON C MITCHELL J	1121135000108260	6391	EDUCATIONAL EQUITY	0.00	18.60
1111	456531	12/18/20	28062	VERNON C MITCHELL J	1121135020108260	6391	EDUCATIONAL EQUITY	0.00	20.90
1111	456531	12/18/20	28062	VERNON C MITCHELL J	1121135060108260	6391	EDUCATIONAL EQUITY	0.00	18.14
1111	456531	12/18/20	28062	VERNON C MITCHELL J	1121136000108260	6391	EDUCATIONAL EQUITY	0.00	17.34
1111	456531	12/18/20	28062	VERNON C MITCHELL J	1121136020108260	6391	EDUCATIONAL EQUITY	0.00	18.00
TOTAL CHECK								0.00	200.00
1111	456532	12/18/20	27317	VISIX	1122251050101800	6412	MAINTENANCE SUBSCRI	0.00	530.00
1111	456533	12/18/20	034231	WARNER COMMUNICATIO	1125465020106810	6332	SERVICE CALL FOR RA	0.00	625.00
1111	456534	12/18/20	022840	WEST MUSIC COMPANY	1111115000104021	6411	BOOMWHACKERS BWDG 8	0.00	53.90
1111	456537	12/22/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.35
1111	456537	12/22/20	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	4,999.25
1111	456537	12/22/20	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,041.57
1111	456537	12/22/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	607.50
TOTAL CHECK								0.00	6,652.67
1111	456538	12/22/20	001090	ASCD	1124111050101800	6371	MEMBERSHIP, PREMIUM	0.00	239.00
1111	456542	12/22/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	456543	12/22/20	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	194.03
1111	456543	12/22/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.81
1111	456543	12/22/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	1,247.51
1111	456543	12/22/20	002860	CITY OF KIRKWOOD	1125420690106900	6335	WREHOUSE WATER	0.00	78.77
1111	456543	12/22/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	195.72
1111	456543	12/22/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	7,045.55
TOTAL CHECK								0.00	8,783.39
1111	456544	12/22/20	24929	CLASSROOM LIBRARY C	1111511050106810	6431	(3) SETS OF LIT BOO	0.00	1,559.50
1111	456545	12/22/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33

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1111	456545	12/22/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
TOTAL CHECK								0.00	1,753.33
1111	456546	12/22/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	FETAL PIGS, 9 - 11"	0.00	348.25
1111	456546	12/22/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	COW EYES, SET OF 10	0.00	21.50
1111	456546	12/22/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHIPPING	0.00	67.79
1111	456546	12/22/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHEEP HEARTS	0.00	131.25
1111	456546	12/22/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHIPPING	0.00	22.73
1111	456546	12/22/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	FETAL PIGS, 9 - 11"	0.00	-348.25
1111	456546	12/22/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	COW EYES, SET OF 10	0.00	-21.50
1111	456546	12/22/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHIPPING	0.00	-67.79
1111	456546	12/22/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHEEP HEARTS	0.00	-131.25
1111	456546	12/22/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHIPPING	0.00	-22.73
TOTAL CHECK								0.00	0.00
1111	456547	12/22/20	15402	DOOR SERVICE INC	1125420820108200	6411	3" X 33" STEEL VISI	0.00	138.00
1111	456548	12/22/20	28090	ELENA COLEMAN	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	70.00
1111	456549	12/22/20	26814	JASON FLESCH	1125450820108200	6486	REIMBURSEMENT FOR G	0.00	23.60
1111	456550	12/22/20	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	15.67
1111	456550	12/22/20	25645	FOLLETT SCHOOL SOLU	1122225060104040	6441	BOOKS FOR THE LIBRA	0.00	2,253.37
1111	456550	12/22/20	25645	FOLLETT SCHOOL SOLU	1122225060104040	6441	BOOKS FOR THE LIBRA	0.00	401.65
1111	456550	12/22/20	25645	FOLLETT SCHOOL SOLU	1122225060104040	6441	BOOKS FOR THE LIBRA	0.00	99.37
1111	456550	12/22/20	25645	FOLLETT SCHOOL SOLU	1111116020106860	6412	YADIER MOLINA DIGIT	0.00	14.97
1111	456550	12/22/20	25645	FOLLETT SCHOOL SOLU	1111116020106860	6431	BOOK ORDER - SEE AT	0.00	1,218.71
1111	456550	12/22/20	25645	FOLLETT SCHOOL SOLU	1111116020106860	6431	BOOK ORDER - SEE AT	0.00	457.97
1111	456550	12/22/20	25645	FOLLETT SCHOOL SOLU	1111116020106860	6431	BOOK ORDER - SEE AT	0.00	673.38
1111	456550	12/22/20	25645	FOLLETT SCHOOL SOLU	1111116020106860	6431	BOOK ORDER - SEE AT	0.00	15.57
1111	456550	12/22/20	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS, SEE	0.00	560.47
1111	456550	12/22/20	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS, SEE	0.00	30.67
TOTAL CHECK								0.00	5,741.80
1111	456551	12/22/20	13859	FRY AND ASSOCIATES,	1125420890108900	6411	BOUNCE BUTTON	0.00	535.00
1111	456551	12/22/20	13859	FRY AND ASSOCIATES,	1125420890108900	6411	SHIPPING	0.00	75.00
TOTAL CHECK								0.00	610.00
1111	456554	12/22/20	27720	INSULITE GLASS COMP	1125420820108200	6411	DOUBLE IG, AN, LOW-	0.00	150.19
1111	456554	12/22/20	27720	INSULITE GLASS COMP	1125420820108200	6411	DOUBLE IG, AN 1/4",	0.00	92.53
TOTAL CHECK								0.00	242.72
1111	456556	12/22/20	010110	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR PO	0.00	371.13
1111	456557	12/22/20	000577	MCCARTHY LEONARD &	1123110681106810	6317	NOV20: LEGAL SERVIC	0.00	5,740.00
1111	456559	12/22/20	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	345.84
1111	456559	12/22/20	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	290.84
1111	456559	12/22/20	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	80.84
1111	456559	12/22/20	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	195.84
1111	456559	12/22/20	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	210.84
1111	456559	12/22/20	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	145.84

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1111	456559	12/22/20	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	235.84
1111	456559	12/22/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	35.84
1111	456559	12/22/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	440.84
1111	456559	12/22/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	535.84
1111	456559	12/22/20	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	74.46
1111	456559	12/22/20	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	55.84
1111	456559	12/22/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	35.84
TOTAL	CHECK							0.00	2,684.54
1111	456560	12/22/20	16274	MO DIVISION OF FIRE	1125420820108200	6319	DISTRICT-ELEVATOR &	0.00	25.00
1111	456561	12/22/20	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SHEET MUSIC AND SUP	0.00	276.00
1111	456562	12/22/20	17150	NEW SYSTEMS CARPET	1125420822108220	6411	32 OZ. SPRAY BOTTLE	0.00	96.00
1111	456562	12/22/20	17150	NEW SYSTEMS CARPET	1125420822108220	6411	TRIGGER SPRAYER RET	0.00	30.00
TOTAL	CHECK							0.00	126.00
1111	456563	12/22/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	CALENDAR/PLANNER FO	0.00	18.89
1111	456563	12/22/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	TONER FOR HP05A	0.00	108.60
1111	456563	12/22/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	2000 PLUS SELF-INKI	0.00	5.00
TOTAL	CHECK							0.00	132.49
1111	456564	12/22/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	490.01
1111	456564	12/22/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	147.67
1111	456564	12/22/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	22.15
1111	456564	12/22/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	303.83
1111	456564	12/22/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	90.96
1111	456564	12/22/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	504.34
TOTAL	CHECK							0.00	1,558.96
1111	456565	12/22/20	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	BLANK W2- 4 UP WITH	0.00	234.40
1111	456565	12/22/20	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	1099-MISC BLANK WIT	0.00	10.80
1111	456565	12/22/20	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	ESTIMATED SHIPPING	0.00	123.00
1111	456565	12/22/20	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	1099-NEC BLANK WITH	0.00	21.60
TOTAL	CHECK							0.00	389.80
1111	456566	12/22/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	29.95
1111	456566	12/22/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	78.66
1111	456566	12/22/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	185.41
TOTAL	CHECK							0.00	294.02
1111	456567	12/22/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SAKURA CRAY-PAS, WH	0.00	24.60
1111	456568	12/22/20	21849	SOUTHEASTERN PERFOR	1125420681442400	6411	FACE MASK, VOICE MA	0.00	479.09
1111	456569	12/22/20	14425	TRANE	1125420820108200	6411	MISC. PARTS AND SUP	0.00	676.40
1111	456571	12/22/20	013650	TECH ELECTRONICS IN	1125460445104450	6411	COMPLETETING NEW DO	0.00	604.40
1111	456571	12/22/20	013650	TECH ELECTRONICS IN	1125460445104450	6411	COMPLETING NEW DOOR	0.00	1,464.40
TOTAL	CHECK							0.00	2,068.80
1111	456572	12/22/20	28044	VERSARE SOLUTIONS L	1125420701107010	6411	POSSIBLE SHIPPING C	0.00	-75.00

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1111	456572	12/22/20	28044	VERSARE SOLUTIONS L	1125420701107010	6411	ESTIMATE # 7907. SO	0.00	4,678.00
1111	456572	12/22/20	28044	VERSARE SOLUTIONS L	1125420701107010	6411	ESTIMATE # 7907. SO	0.00	2,886.00
1111	456572	12/22/20	28044	VERSARE SOLUTIONS L	1125420701107010	6411	POSSIBLE SHIPPING C	0.00	75.00
TOTAL CHECK								0.00	7,564.00
1111	456573	12/22/20	034231	WARNER COMMUNICATIO	1122255000104020	6412	BATTERY LI-ION 2000	0.00	170.00
1111	456573	12/22/20	034231	WARNER COMMUNICATIO	1122255000104020	6412	SHIPPING AND HANDL	0.00	15.00
TOTAL CHECK								0.00	185.00
1111	456574	12/22/20	27916	WINSOR LEARNING	1111115000104210	6411	SONDAY SYSTEM 1 - S	0.00	306.90
1111	456574	12/22/20	27916	WINSOR LEARNING	1111115020104210	6411	SONDAY SYSTEM 1 - S	0.00	306.90
1111	456574	12/22/20	27916	WINSOR LEARNING	1111115060104210	6411	SONDAY SYSTEM 1 - S	0.00	306.90
1111	456574	12/22/20	27916	WINSOR LEARNING	1111116000104210	6411	SONDAY SYSTEM 1 - S	0.00	306.90
1111	456574	12/22/20	27916	WINSOR LEARNING	1111116020104210	6411	SONDAY SYSTEM 1 - S	0.00	167.40
1111	456574	12/22/20	27916	WINSOR LEARNING	1111116020104210	6411	SHIPPING CHARGE (10	0.00	139.50
TOTAL CHECK								0.00	1,534.50
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	758.00
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,173.15
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,394.64
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,971.60
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,398.15
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,486.60
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	5,004.80
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	492.70
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	151.59
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	310.35
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	310.35
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	151.59
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,486.60
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	5,004.80
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	758.00
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,394.64
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,173.15
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,398.15
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,971.60
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	492.70
1111	456575	12/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
TOTAL CHECK								0.00	41,234.96
1111	456576	12/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	456576	12/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	456576	12/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	456576	12/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,875.00
1111	456576	12/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	715.00
TOTAL CHECK								0.00	4,023.34

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1111	456577	12/31/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,100.00
1111	456577	12/31/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,172.50
1111	456577	12/31/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	456577	12/31/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111	456577	12/31/20	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
1111	456577	12/31/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK								0.00	2,724.17
1111	456578	12/31/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	80,200.58
1111	456578	12/31/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	167,184.25
1111	456578	12/31/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	59,942.02
TOTAL CHECK								0.00	307,326.85
1111	456579	12/31/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	456579	12/31/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	456580	12/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	456580	12/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	456580	12/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	456580	12/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	152.00
1111	456580	12/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	456580	12/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	456580	12/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
TOTAL CHECK								0.00	1,925.50
1111	456581	12/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	456581	12/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	550.00
1111	456581	12/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	200.01
1111	456581	12/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	456581	12/31/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	456581	12/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,300.00
1111	456581	12/31/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,495.83
1111	456581	12/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,330.59
TOTAL CHECK								0.00	14,526.43
1111	456582	12/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	351.75
1111	456582	12/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	169.62
1111	456582	12/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	153.58
1111	456582	12/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	689.06
1111	456582	12/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	411.34
1111	456582	12/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	454.89
1111	456582	12/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	110.25
1111	456582	12/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	124.75
1111	456582	12/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	351.75
1111	456582	12/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	84.83
1111	456582	12/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	3.49
1111	456582	12/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	20.97
1111	456582	12/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	153.58
1111	456582	12/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	456582	12/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	454.89
1111	456582	12/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	169.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456582	12/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:1039 VISION	0.00	411.34
1111	456582	12/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:1035 VISION	0.00	689.06
1111	456582	12/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:3007 VISION SP	0.00	84.83
1111	456582	12/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:4009 VISION FAM	0.00	30.84
1111	456582	12/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:4007 VISION SP	0.00	46.48
1111	456582	12/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:3008 VISION CH	0.00	110.25
1111	456582	12/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:2007 VISION SP	0.00	124.75
1111	456582	12/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:4008 VISION CH	0.00	20.97
1111	456582	12/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:4015 VISION	0.00	3.49
1111	456582	12/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	456582	12/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:4009 VISION FAM	0.00	30.84
1111	456582	12/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:4007 VISION SP	0.00	46.48
TOTAL CHECK								0.00	5,314.20
1111	456583	12/31/20	11225	GREGORY F.X. DALY/C 11	11	2012	DED:*TCI CITY TAX	0.00	1,497.93
1111	456583	12/31/20	11225	GREGORY F.X. DALY/C 11	11	2012	DED:*TCI CITY TAX	0.00	1,549.69
TOTAL CHECK								0.00	3,047.62
1111	456584	12/31/20	19713	K.M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,365.00
1111	456585	12/31/20	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0324 FLEX MED	0.00	1,445.14
1111	456585	12/31/20	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0224 FLEX MED	0.00	5,016.19
1111	456585	12/31/20	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0208 DEP CARE	0.00	3,349.36
1111	456585	12/31/20	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0424 FLEX MED	0.00	416.65
1111	456585	12/31/20	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0308 DEP CARE	0.00	313.54
TOTAL CHECK								0.00	10,540.88
1111	456586	12/31/20	27832	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0221 CRIT ILL	0.00	650.22
1111	456586	12/31/20	27832	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0321 CRIT ILL	0.00	518.30
1111	456586	12/31/20	27832	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0421 CRIT ILL	0.00	104.97
1111	456586	12/31/20	27832	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0221 CRIT ILL	0.00	650.22
1111	456586	12/31/20	27832	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0321 CRIT ILL	0.00	518.30
1111	456586	12/31/20	27832	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0421 CRIT ILL	0.00	104.97
TOTAL CHECK								0.00	2,546.98
1111	456587	12/31/20	27833	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0422 ACCIDENT	0.00	49.17
1111	456587	12/31/20	27833	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0422 ACCIDENT	0.00	49.17
1111	456587	12/31/20	27833	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0222 ACCIDENT	0.00	535.19
1111	456587	12/31/20	27833	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0322 ACCIDENT	0.00	397.48
1111	456587	12/31/20	27833	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0222 ACCIDENT	0.00	535.19
1111	456587	12/31/20	27833	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0322 ACCIDENT	0.00	397.48
TOTAL CHECK								0.00	1,963.68
1111	456588	12/31/20	27834	KIRKWOOD SCHOOL DIS 11	11	2023	DED:0223 HOSPITAL	0.00	533.10
1111	456588	12/31/20	27834	KIRKWOOD SCHOOL DIS 11	11	2023	DED:0323 HOSPITAL	0.00	352.48
1111	456588	12/31/20	27834	KIRKWOOD SCHOOL DIS 11	11	2023	DED:0323 HOSPITAL	0.00	352.48
1111	456588	12/31/20	27834	KIRKWOOD SCHOOL DIS 11	11	2023	DED:0223 HOSPITAL	0.00	533.10
1111	456588	12/31/20	27834	KIRKWOOD SCHOOL DIS 11	11	2023	DED:0423 HOSPITAL	0.00	61.24
1111	456588	12/31/20	27834	KIRKWOOD SCHOOL DIS 11	11	2023	DED:0423 HOSPITAL	0.00	61.24
TOTAL CHECK								0.00	1,893.64
1111	456589	12/31/20	003090	KIRKWOOD SCHOOL DIS 11	11	2022	DED:0202 KSD FOUNDA	0.00	150.15

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456589	12/31/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	150.84
1111	456589	12/31/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	150.15
1111	456589	12/31/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	150.84
TOTAL CHECK								0.00	601.98
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.11
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	6,741.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	6,924.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,402.50
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	32,581.50
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	40,965.75
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,467.50
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	10,519.60
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,860.50
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,521.06
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	998.66
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,494.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,442.50
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	2,025.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,383.52
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.11
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	62,207.25
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,860.50
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,521.06
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	15,374.80
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,402.50
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	32,581.50
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	40,965.75
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,494.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	6,741.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	6,924.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,467.50
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	5,400.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,383.52
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	2,025.00
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,442.50
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	998.66
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456590	12/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	62,207.25
TOTAL	CHECK							0.00	477,493.00
1111	456591	12/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,131.44
1111	456591	12/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,035.62
1111	456591	12/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	141.85
1111	456591	12/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,131.44
1111	456591	12/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,035.62
1111	456591	12/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	141.85
TOTAL	CHECK							0.00	6,617.82
1111	456592	12/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	262.39
1111	456592	12/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	262.39
1111	456592	12/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	456592	12/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	456592	12/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
1111	456592	12/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
TOTAL	CHECK							0.00	751.22
1111	456593	12/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	446.26
1111	456593	12/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,988.14
1111	456593	12/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,296.84
1111	456593	12/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	446.26
1111	456593	12/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,988.14
1111	456593	12/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,296.84
TOTAL	CHECK							0.00	11,462.48
1111	456594	12/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	774.05
1111	456594	12/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	325.78
1111	456594	12/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	325.92
1111	456594	12/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	1.20
1111	456594	12/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	773.73
1111	456594	12/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	9.38
1111	456594	12/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	9.38
1111	456594	12/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	1.20
1111	456594	12/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	51.52
1111	456594	12/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	49.42
TOTAL	CHECK							0.00	2,321.58
1111	456595	12/31/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	55,104.00
1111	456596	12/31/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	456596	12/31/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
TOTAL	CHECK							0.00	130.00
1111	456597	12/31/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	456597	12/31/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	425.00
TOTAL	CHECK							0.00	720.00
1111	456598	12/31/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,848.22
1111	456598	12/31/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,300.00
1111	456598	12/31/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,132.61

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456598	12/31/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111	456598	12/31/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,615.20
1111	456598	12/31/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,650.00
TOTAL CHECK								0.00	21,261.59
1111	456599	12/31/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	74,582.86
1111	456599	12/31/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	77,743.90
TOTAL CHECK								0.00	152,326.76
1111	456600	12/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	471,360.88
1111	456600	12/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	463,560.18
1111	456600	12/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	12,328.92
1111	456600	12/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	14,955.02
TOTAL CHECK								0.00	962,205.00
1111	456601	12/31/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	456602	12/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	137.73
1111	456602	12/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	47.09
1111	456602	12/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	137.73
1111	456602	12/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	47.09
1111	456602	12/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
1111	456602	12/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
TOTAL CHECK								0.00	394.66
1111	456603	12/31/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	456603	12/31/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	456603	12/31/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	456603	12/31/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
TOTAL CHECK								0.00	1,047.50
1111	456604	12/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	500.00
1111	456604	12/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	133.34
1111	456604	12/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
1111	456604	12/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,756.00
TOTAL CHECK								0.00	3,539.34
1111	456605	12/31/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	456605	12/31/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
TOTAL CHECK								0.00	914.00
TOTAL CASH ACCOUNT								0.00	10,161,375.19
TOTAL FUND								0.00	10,161,375.19

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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	455841	10/02/20	28036	EMILY PURDY	1500000800108000	5151	LUNCH REFUND-RUSH P	0.00	64.80
1111	455849	10/02/20	28030	PAUL ROETTGER	1500000800108000	5151	LUNCH REFUND-BENNET	0.00	91.15
1111	455849	10/02/20	28030	PAUL ROETTGER	1500000800108000	5151	LUNCH REFUND-ELISE	0.00	1.15
TOTAL CHECK								0.00	92.30
1111	455985	10/23/20	17099	CHARTWELLS INC	1525620840108400	6391	SEPT20:CONTRACTED F	0.00	48,974.24
1111	455990	10/23/20	28056	CONSTANZA AREVALO	1500000800108000	5151	LUNCH REFUND-OLIVIA	0.00	38.36
1111	455990	10/23/20	28056	CONSTANZA AREVALO	1500000800108000	5151	LUNCH REFUND-ISABEL	0.00	0.44
1111	455990	10/23/20	28056	CONSTANZA AREVALO	1500000800108000	5151	LUNCH REFUND-ISABEL	0.00	33.05
TOTAL CHECK								0.00	71.85
1111	455994	10/23/20	28054	HEIDI STRUTHERS	1500000800108000	5151	LUNCH REFUND-HUGH S	0.00	49.35
1111	455995	10/23/20	28051	JANE SCHMIDT	1500000800108000	5151	LUNCH REFUND-GRACE	0.00	101.00
1111	455996	10/23/20	28045	KATHLEEN GEOFFRION	1500000800108000	5151	LUNCH REFUND-CHELSE	0.00	20.00
1111	456002	10/23/20	21808	TOM GOODEN	1500000800108000	5151	LUNCH REFUND-ALLY G	0.00	33.00
1111	456041	10/31/20	27946	APPLIANCE DISCOUNTE	1525620840108400	6411	STACKED WASHER DRYE	0.00	1,199.00
1111	456041	10/31/20	27946	APPLIANCE DISCOUNTE	1525620840108400	6411	DELIVERY	0.00	80.00
TOTAL CHECK								0.00	1,279.00
1111	456072	10/31/20	28058	JULIE CROSS	1500000800108000	5151	LUNCH REFUND-FINNEG	0.00	13.80
1111	456072	10/31/20	28058	JULIE CROSS	1500000800108000	5151	LUNCH REFUND- OWEN	0.00	33.40
1111	456072	10/31/20	28058	JULIE CROSS	1500000800108000	5151	LUNCH REFUND- WILLI	0.00	7.40
TOTAL CHECK								0.00	54.60
1111	456106	10/31/20	28059	TRISHA ROTHGANGEL	1500000800108000	5151	LUNCH REFUND-REESE	0.00	61.45
1111	456106	10/31/20	28059	TRISHA ROTHGANGEL	1500000800108000	5151	LUNCH REFUND- TOMMY	0.00	38.65
TOTAL CHECK								0.00	100.10
1111	456152	11/06/20	28064	NORIAKI MAKITA	1500000800108000	5151	LUNCH REFUND-ISABEL	0.00	37.00
1111	456217	11/20/20	28067	ANGELA BERGMANN	1500000800108000	5151	LUNCH REFUND-LINDY	0.00	30.00
1111	456217	11/20/20	28067	ANGELA BERGMANN	1500000800108000	5151	LUNCH REFUND- JOHN	0.00	4.40
1111	456217	11/20/20	28067	ANGELA BERGMANN	1500000800108000	5151	LUNCH REFUND-KENDAL	0.00	9.30
TOTAL CHECK								0.00	43.70
1111	456227	11/20/20	17099	CHARTWELLS INC	1525620840108400	6391	OCT20:CONTRACTED FO	0.00	89,846.67
1111	456273	11/20/20	28068	SUSAN LAVOISE	1500000800108000	5151	LUNCH REFUND-LEVI (0.00	85.50
1111	456299	11/25/20	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB SIT POS AN	0.00	724.00
1111	456299	11/25/20	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB CO FR APP P	0.00	340.00
1111	456299	11/25/20	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB CO POS BASE	0.00	340.00
1111	456299	11/25/20	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP:WB CO POS (5-10	0.00	340.00
1111	456299	11/25/20	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB SITE BASE M	0.00	2,912.00
1111	456299	11/25/20	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB SITE SCHOOL	0.00	432.00
TOTAL CHECK								0.00	5,088.00

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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	456300	11/25/20	28070	HEATHER MURPHY	1500000800108000	5151	LUNCH REFUND-JOHN M	0.00	43.95
1111	456305	11/25/20	28073	JENNIFER STAUBER	1500000800108000	5151	LUNCH REFUND-FELIX	0.00	198.15
1111	456305	11/25/20	28073	JENNIFER STAUBER	1500000800108000	5151	LUNCH REFUND-GAEL M	0.00	68.65
1111	456305	11/25/20	28073	JENNIFER STAUBER	1500000800108000	5151	LUNCH REFUND-MAX ME	0.00	56.45
TOTAL CHECK								0.00	323.25
1111	456379	12/04/20	28076	JESSICA KILBERT	1500000800108000	5151	LUNCH REFUND - DEVO	0.00	0.80
1111	456379	12/04/20	28076	JESSICA KILBERT	1500000800108000	5151	LUNCH REFUND-HALEY	0.00	25.60
TOTAL CHECK								0.00	26.40
1111	456390	12/04/20	28077	RYAN TAYLOR	1500000800108000	5151	LUNCH REFUND- HANNA	0.00	99.70
1111	456410	12/11/20	28087	BRIAN MELTON	1500000800108000	5151	LUNCH REFUND-MARIA	0.00	27.45
1111	456410	12/11/20	28087	BRIAN MELTON	1500000800108000	5151	LUNCH REFUND-JULIA	0.00	30.50
TOTAL CHECK								0.00	57.95
1111	456419	12/11/20	25491	COLLECTOR OF REVENU	1525620840108400	6391	KEY: PER. PROP. WAIVER	0.00	5.00
1111	456419	12/11/20	25491	COLLECTOR OF REVENU	1525620840108400	6391	NGL: PER. PROP. WAIVER	0.00	5.00
1111	456419	12/11/20	25491	COLLECTOR OF REVENU	1525620840108400	6391	ROB: PER. PROP. WAIVER	0.00	5.00
1111	456419	12/11/20	25491	COLLECTOR OF REVENU	1525620840108400	6391	TIL: PER. PROP. WAIVER	0.00	5.00
1111	456419	12/11/20	25491	COLLECTOR OF REVENU	1525620840108400	6391	WES: PER. PROP. WAIVER	0.00	5.00
1111	456419	12/11/20	25491	COLLECTOR OF REVENU	1525620840108400	6391	NKM: PER. PROP. WAIVER	0.00	5.00
1111	456419	12/11/20	25491	COLLECTOR OF REVENU	1525620840108400	6391	NIP: PER. PROP. WAIVER	0.00	5.00
1111	456419	12/11/20	25491	COLLECTOR OF REVENU	1525620840108400	6391	KHS: PER. PROP. WAIVER	0.00	5.00
TOTAL CHECK								0.00	40.00
1111	456482	12/18/20	17099	CHARTWELLS INC	1525620840108400	6391	NOV20: CONTRACTED FO	0.00	94,930.67
TOTAL CASH ACCOUNT								0.00	241,463.03
TOTAL FUND								0.00	241,463.03

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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	455836	10/02/20	20027	CASUAL TEES	1614115020104030	6411	400 RED TOTES WITH	0.00	1,052.00
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	139.96
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	198.72
TOTAL CHECK									338.68
1111	455842	10/02/20	28031	GWIN'S TINY KITCHEN	1614117500104010	6391	PAT VIRTUAL LESSON	0.00	125.00
1111	455846	10/02/20	25521	MISSOURI STATE UNIV	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	455852	10/02/20	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD SUPPLI	0.00	894.80
1111	455856	10/02/20	23732	SPROG INC.	1614111050101800	6391	SPONSOR, BRONZE	0.00	1,000.00
1111	455857	10/02/20	018580	ST. LOUIS COMMUNITY	1614111050101800	6411	SCHOLARSHIP	0.00	475.00
1111	455865	10/02/20	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	475.00
1111	455866	10/02/20	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	475.00
1111	455874	10/09/20	28022	ARBITERPAY TRUST AC	1614111050101800	6391	OFFICIALS FOR WINTE	0.00	4,663.00
1111	455875	10/09/20	20615	B & B AQUATICS	1614111050101800	6411	CAPS, RED SILICONE	0.00	771.00
1111	455875	10/09/20	20615	B & B AQUATICS	1614111050101800	6411	SUITS, NIKE CORE SO	0.00	1,394.50
TOTAL CHECK									2,165.50
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, NIKE SS COLOR	0.00	182.00
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, NIKE FRANCHIS	0.00	30.50
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	16.75
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, RED/WHT DRY	0.00	85.80
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, RED/WHT DRY	0.00	72.60
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, SUNDOWN TEAM	0.00	15.00
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, SCARLET S/S	0.00	225.00
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	13.75
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, CUSTOM VAPO	0.00	10,725.00
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	PANT, CUSTOM VAPOR	0.00	7,068.75
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, CUSTOM VAPO	0.00	10,725.00
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	PANT, CUSTOM VAPOR	0.00	7,068.75
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	329.86
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, NIKE FRANCHIS	0.00	122.00
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	BIB, WHITE TRAINING	0.00	72.60
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	BIB, PHOTO BL TRAIN	0.00	19.80
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	BIB, VOLT TRAINING	0.00	59.40
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	17.25
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, L/S WARM UP	0.00	1,046.25
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	26.15
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, S/S BLOCK	0.00	144.00
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHOES, ZOOM PEGASUS	0.00	156.00
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHOES, ZOOM PEGASUS	0.00	78.00
1111	455878	10/09/20	030370	BSN SPORTS, LLC	1614111050101800	6411	DELIVERY	0.00	21.15
TOTAL CHECK									38,321.36

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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	455881	10/09/20	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	10,665.50
1111	455881	10/09/20	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	378.03
TOTAL CHECK								0.00	11,043.53
1111	455882	10/09/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	534.00
1111	455882	10/09/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	534.00
1111	455882	10/09/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	WES STA LAPTOP REPA	0.00	534.00
1111	455882	10/09/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	WES STA LAPTOP REPA	0.00	494.00
1111	455882	10/09/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	TIL STA LAPTOP REPA	0.00	534.00
1111	455882	10/09/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	TIL STA LAPTOP REPA	0.00	534.00
1111	455882	10/09/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	577.64
1111	455882	10/09/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	364.00
1111	455882	10/09/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	455882	10/09/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	455882	10/09/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455882	10/09/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455882	10/09/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NKMS STA LAPTOP REP	0.00	894.95
TOTAL CHECK								0.00	6,178.59
1111	455883	10/09/20	20139	D SCHAU & ASSOCIATE	1614110800108000	6332	KECC MOLD REMEDIATI	0.00	2,340.00
1111	455886	10/09/20	28042	HERFF JONES / MI3S	1614111050101800	6411	CAP AND GOWN FEES C	0.00	9,696.97
1111	455913	10/16/20	021620	APPLE COMPUTER INC	1614111050101800	6412	BRENTHAVEN TRED DRO	0.00	2,495.00
1111	455913	10/16/20	021620	APPLE COMPUTER INC	1614110800108000	6412	25 PACK 12W USB POW	0.00	2,392.00
1111	455913	10/16/20	021620	APPLE COMPUTER INC	1614110800108000	6412	10.2-INCH IPAD WI-F	0.00	598.00
TOTAL CHECK								0.00	5,485.00
1111	455914	10/16/20	27222	ATHLETICO MANAGEMEN	1614111050101800	6391	9/07/20:ATHLETIC TR	0.00	180.00
1111	455926	10/16/20	010510	GOLTERMAN & SABO, I	1614115020104030	6411	CLARIDGE MARKERBOAR	0.00	1,125.00
1111	455936	10/16/20	16310	KIRK CARE	1614113025103060	6411	CHRIS HOOKER SOLD H	0.00	800.00
1111	455937	10/16/20	20550	KIRKWOOD TRADING CO	1614111050101800	6411	TEAM SHIRTS	0.00	1,105.80
1111	455943	10/16/20	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	136.63
1111	455945	10/16/20	16461	EXXONMOBIL	1614110820108200	6486	SEPT-OCT20:DIST. GA	0.00	105.42
1111	455945	10/16/20	16461	EXXONMOBIL	1614110820108200	6486	AUG-SEPT20:DIST. GA	0.00	143.15
TOTAL CHECK								0.00	248.57
1111	455965	10/16/20	10547	SWANK MOVIE LICENSI	1614115000104020	6391	SWANK MOVIE LICENSE	0.00	509.00
1111	455965	10/16/20	10547	SWANK MOVIE LICENSI	1614116020104060	6411	SWANK MOVIE LICENSE	0.00	476.00
TOTAL CHECK								0.00	985.00
1111	455973	10/16/20	21294	WESTPORT POOLS	1625420820108200	6411	KHS POOL CHEMICALS	0.00	1,603.34
1111	455973	10/16/20	21294	WESTPORT POOLS	1625420820108200	6411	KHS POOL CHEMICALS	0.00	1,782.90
TOTAL CHECK								0.00	3,386.24
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	129.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00

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1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	59.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH STU IPAD REPA	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH STU IPAD REPA	0.00	59.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH STU IPAD LOAN	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH STU IPAD REPA	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH STU IPAD REPA	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH STU IPAD REPA	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH STU IPAD REPA	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH STU LAPTOP RE	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH STU IPAD REPA	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH STU IPAD REPA	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH STU IPAD REPA	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STA IPAD REPAIR	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES TU IPAD REPAIR	0.00	79.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STUDENT IPAD RE	0.00	89.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	59.00
1111	455978	10/23/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
TOTAL CHECK								0.00	6,145.00
1111	455980	10/23/20	021620	APPLE COMPUTER INC	1614117500104990	6412	BRENTHAVEN EDGE 360	0.00	349.50
1111	455980	10/23/20	021620	APPLE COMPUTER INC	1614117500104990	6412	10.2-INCH IPAD WI-F	0.00	2,940.00
TOTAL CHECK								0.00	3,289.50
1111	455982	10/23/20	030370	BSN SPORTS, LLC	1614111050101800	6411	NECK BUFF/GAITER	0.00	2,008.50
1111	455982	10/23/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, NIKE LIGHT	0.00	103.00
1111	455982	10/23/20	030370	BSN SPORTS, LLC	1614111050101800	6411	HALF ZIP TOP, NIKE	0.00	109.00
1111	455982	10/23/20	030370	BSN SPORTS, LLC	1614111050101800	6411	CREW, NIKE THERMA L	0.00	79.00
1111	455982	10/23/20	030370	BSN SPORTS, LLC	1614111050101800	6411	HALF ZIP TOP, NIKE	0.00	97.00
1111	455982	10/23/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	19.40
1111	455982	10/23/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, WHT/RED DS	0.00	51.50
1111	455982	10/23/20	030370	BSN SPORTS, LLC	1614111050101800	6411	1/2 ZIP TOP, BLK/RE	0.00	54.50
1111	455982	10/23/20	030370	BSN SPORTS, LLC	1614111050101800	6411	HALF ZIP TOP SCARLE	0.00	48.50
1111	455982	10/23/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	14.50
1111	455982	10/23/20	030370	BSN SPORTS, LLC	1614111050101800	6411	1/4 ZIP CREW, SCARL	0.00	39.50
TOTAL CHECK								0.00	2,624.40
1111	455983	10/23/20	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	282.82
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	364.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	534.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	566.78
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	547.50
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	547.95
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	TIL STA LAPTOP REPA	0.00	597.95
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	280.00

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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	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	624.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NKMS STA LAPTOP REP	0.00	534.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	534.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	171.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	547.95
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	ROB STA LAPTOP REPA	0.00	55.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	181.28
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	570.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	280.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	TIL STA LAPTOP REPA	0.00	55.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	624.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	125.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KECC STA LAPTOP REP	0.00	624.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	125.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	455989	10/23/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	125.00
TOTAL CHECK								0.00	12,571.41
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	PINK BEVEL ERASER	0.00	90.00
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	ELMER'S WASHABLE 22	0.00	1,134.00
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	ELMER'S SCHOOL GLUE	0.00	332.00
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	7.25 X 10.25 CLEAR	0.00	208.00
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	GREEN POCKET AND BR	0.00	68.00
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	PURPLE POLY POCKET	0.00	85.00
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	YELLOW POLY POCKET	0.00	170.00
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	GREEN POLY POCKET W	0.00	148.75
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	BLUE POLY POCKET WI	0.00	170.00
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	RED POLY POCKET WIT	0.00	85.00
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	ORANGE POLY POCKET	0.00	170.00
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	YELLOW PLASTIC POCK	0.00	63.00
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	BLUE PLASTIC POCKET	0.00	56.70
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	RED PLASTIC POCKET	0.00	56.70
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	PURPLE PLASTIC POCK	0.00	56.70
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	YELLOW PLASTIC POCK	0.00	56.70
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	1/2" X 450" SCOTCH	0.00	1,120.00
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	1 SUBJECT WIDE RULE	0.00	338.00
1111	455992	10/23/20	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	SHARPIE BLACK FINE	0.00	224.00
TOTAL CHECK								0.00	4,632.55
1111	455993	10/23/20	25645	FOLLETT SCHOOL SOLU	1614111050101800	6411	LIBRARY BOOKS	0.00	265.89
1111	455993	10/23/20	25645	FOLLETT SCHOOL SOLU	1614111050101800	6412	AUDIO BOOKS	0.00	795.92
TOTAL CHECK								0.00	1,061.81
1111	455997	10/23/20	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	STAFF SHIRTS	0.00	1,810.00
1111	455997	10/23/20	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS FOR FRESHMAN	0.00	2,890.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,700.00
1111	456040	10/31/20	28043	ANGELA PIERE	1614111050101800	6411	REFUND FOR RETURNED	0.00	10.00
1111	456042	10/31/20	20615	B & B AQUATICS	1614111050101800	6411	PARACHUTES, FINIS 1	0.00	420.00
1111	456042	10/31/20	20615	B & B AQUATICS	1614111050101800	6411	PARACHUTES, FINIS 1	0.00	420.00
TOTAL CHECK								0.00	840.00
1111	456044	10/31/20	28039	BIG RIVER RACE MANA	1614111050101800	6391	TIMING FOR FINNDAWG	0.00	500.00
1111	456046	10/31/20	030370	BSN SPORTS, LLC	1614111050101800	6411	MASK, BLACK UNISEX	0.00	297.50
1111	456046	10/31/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	20.83
1111	456046	10/31/20	030370	BSN SPORTS, LLC	1614111050101800	6411	PLUGS, BIG LEAGUE B	0.00	11.99
1111	456046	10/31/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	6.00
1111	456046	10/31/20	030370	BSN SPORTS, LLC	1614111050101800	6411	AWARDS/TROPHIES FOR	0.00	124.50
TOTAL CHECK								0.00	460.82
1111	456051	10/31/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	547.50
1111	456051	10/31/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	600.00
1111	456051	10/31/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	544.28
TOTAL CHECK								0.00	1,691.78
1111	456054	10/31/20	20139	D SCHAU & ASSOCIATE	1614110800108000	6332	KECC MOLD REMEDIATI	0.00	1,600.00
1111	456056	10/31/20	28034	DOMINICAN UNIVERSIT	1614111050101800	6319	SCHOLARSHIP	0.00	1,000.00
1111	456057	10/31/20	28047	DOROTHEA LOU KRAMME	1614110800108000	6411	REFUND FOR LAPTOP I	0.00	40.00
1111	456058	10/31/20	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	PRINTING OF THE CAL	0.00	3,250.44
1111	456059	10/31/20	14774	ENVIROMENTAL OPERAT	1614110800108000	6332	KECC MOLD TESTING R	0.00	1,595.00
1111	456066	10/31/20	010790	H & G SALES INC	1614110800108000	6332	DOOR REPAIR AFTER B	0.00	270.00
1111	456067	10/31/20	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	SHOES, BLACK JAZZ	0.00	268.80
1111	456067	10/31/20	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	SHOES, CARMEL JAZZ	0.00	235.20
1111	456067	10/31/20	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	SHOES, DANSENEAKER	0.00	504.00
1111	456067	10/31/20	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	TIGHTS, CAPEZIO	0.00	198.40
1111	456067	10/31/20	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	PANTS, BODY WRAPPER	0.00	455.60
1111	456067	10/31/20	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	LEGGINGS CAPEZIO	0.00	439.60
1111	456067	10/31/20	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	HEADBAND, RED SEQUI	0.00	50.56
1111	456067	10/31/20	12411	HEAD TO TOE DANCEWE	1614111050101800	6411	TRUNKS RED	0.00	96.00
TOTAL CHECK								0.00	2,248.16
1111	456070	10/31/20	27173	JESSICA MANELA LITW	1614117500104010	6391	VIRTUAL SPEAKING CL	0.00	75.00
1111	456071	10/31/20	20717	JIM TAYLOR, INC	1614110800108000	6332	EMERGENCY ROOF REPA	0.00	5,127.00
1111	456076	10/31/20	906480	LINDA MARIANNE DUBI	1614111050101800	6411	REFUND FOR BASKETBA	0.00	45.00
1111	456077	10/31/20	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SIGNS, 3 X 3 VINYL	0.00	500.00
1111	456077	10/31/20	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SIGNS, YARD	0.00	250.00

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1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	89.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	89.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	59.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	109.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	129.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	109.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STA IPAD REPAI	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	129.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD SCHWE	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	129.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	456179	11/12/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	59.00
TOTAL CHECK								0.00	3,420.00
1111	456180	11/12/20	021620	APPLE COMPUTER INC	1614110800108000	6412	11-INCH IPAD PRO WI	0.00	899.00
1111	456184	11/12/20	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	10,801.60
1111	456184	11/12/20	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	557.85
TOTAL CHECK								0.00	11,359.45
1111	456185	11/12/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	637.50
1111	456185	11/12/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	456185	11/12/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	456185	11/12/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	456185	11/12/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	125.00
1111	456185	11/12/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	456185	11/12/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	537.60
1111	456185	11/12/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	570.00
1111	456185	11/12/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	624.00
1111	456185	11/12/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	547.95
1111	456185	11/12/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	700.00
1111	456185	11/12/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	456185	11/12/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	534.00
1111	456185	11/12/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	234.95
TOTAL CHECK								0.00	6,223.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456193	11/12/20	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	360.84
1111	456196	11/12/20	16461	EXXONMOBIL	1614110820108200	6486	OCT-NOV20:DIST. GAS	0.00	250.24
1111	456197	11/12/20	13247	NORTH KIRKWOOD MIDD	1614113025103060	6411	PTO PURCHASED BACKP	0.00	-113.92
1111	456197	11/12/20	13247	NORTH KIRKWOOD MIDD	1614113025103060	6411	PTO PURCHASED BACKP	0.00	113.92
TOTAL CHECK								0.00	0.00
1111	456208	11/12/20	18765	UNIVERSITY OF MISSO	1614111050101800	6319	JOURNALISM SCHOLARS	0.00	600.00
1111	456210	11/12/20	21294	WESTPORT POOLS	1625420820108200	6411	KHS POOL CHEMICALS	0.00	1,727.46
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	59.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	89.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	109.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	109.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STA IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	129.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	59.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	129.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	89.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STA IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STA IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	109.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	59.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STA IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	109.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	129.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	456214	11/20/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
TOTAL CHECK								0.00	3,232.00

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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	456290	11/25/20	26543	ARCH ENGRAVING	1614111050101800	6411	ENGRAVING FOR MEMOR	0.00	100.00
1111	456292	11/25/20	030370	BSN SPORTS, LLC	1614111050101800	6411	MASK, FIT FLEX PERF	0.00	301.85
1111	456313	11/25/20	27779	PEA RIDGE FOREST IN	1614116000104050	6411	5" SWAMP WHITE OAK,	0.00	1,100.00
1111	456314	11/25/20	26040	PRECASTS, LLC	1614111050101800	6391	VIDEO COVERAGE FOR	0.00	500.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	59.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	89.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	129.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	39.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	456354	12/04/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	89.00
TOTAL CHECK								0.00	1,353.00
1111	456361	12/04/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, UNIV RED NIK	0.00	752.00
1111	456361	12/04/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHOES, WHT/BLK WOME	0.00	2,301.75
1111	456361	12/04/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORTS, BLACK NIKE	0.00	760.00
1111	456361	12/04/20	030370	BSN SPORTS, LLC	1614111050101800	6411	KNEE PAD, NIKE WHIT	0.00	366.00
1111	456361	12/04/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORTS, BLACK NIKE	0.00	133.00
TOTAL CHECK								0.00	4,312.75
1111	456368	12/04/20	27526	FAIRFIELD INN AND S	1614111050101800	6398	LODGING FOR STATE W	0.00	1,625.40
1111	456368	12/04/20	27526	FAIRFIELD INN AND S	1614111050101800	6398	LODGING FOR STATE C	0.00	603.75
TOTAL CHECK								0.00	2,229.15
1111	456369	12/04/20	24566	FARIGA DRAYTON	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	150.00
1111	456371	12/04/20	27094	FINDERS KEEPERS	1614111050101800	6411	SWEATSHIRTS, STATE	0.00	450.00
1111	456372	12/04/20	18367	FORT ZUMWALT SCHOOL	1614111050101800	6391	ENTRY FEE FOR DANCE	0.00	300.00
1111	456396	12/04/20	25581	ST. CHARLES HIGH SC	1614111050101800	6391	ENTRY FEE FOR DANCE	0.00	225.00
1111	456405	12/11/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	199.00
1111	456405	12/11/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	456405	12/11/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	456405	12/11/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	456405	12/11/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00

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1111	456405	12/11/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	456405	12/11/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	129.00
1111	456405	12/11/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	89.00
1111	456405	12/11/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	59.00
1111	456405	12/11/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	456405	12/11/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	456405	12/11/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	456405	12/11/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	456405	12/11/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	456405	12/11/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
TOTAL CHECK								0.00	1,345.00
1111	456412	12/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SCOREBOOK, BASKETBA	0.00	15.75
1111	456412	12/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	BASKETBALL, SPALDIN	0.00	372.00
1111	456412	12/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	402.75
1111	456415	12/11/20	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	531.99
1111	456417	12/11/20	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	8,535.20
1111	456417	12/11/20	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	529.73
TOTAL CHECK								0.00	9,064.93
1111	456426	12/11/20	005140	HEINEMANN/GREENWOOD	1614116000104050	6411	LLI STUDENT PORTFOL	0.00	550.00
1111	456426	12/11/20	005140	HEINEMANN/GREENWOOD	1614116000104050	6411	ESTIMATED SHIPPING/	0.00	55.00
TOTAL CHECK								0.00	605.00
1111	456428	12/11/20	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	BANNER	0.00	175.00
1111	456428	12/11/20	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	T SHIRT, GREY PROGR	0.00	319.62
1111	456428	12/11/20	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SCREEN CHARGE	0.00	40.00
1111	456428	12/11/20	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	T SHIRT, MAROON, VA	0.00	200.98
1111	456428	12/11/20	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	T SHIRT, NAVY, JV	0.00	123.68
1111	456428	12/11/20	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	NAMES ON BACK	0.00	168.00
1111	456428	12/11/20	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SCREEN CHARGE	0.00	20.00
TOTAL CHECK								0.00	1,047.28
1111	456435	12/11/20	16461	EXXONMOBIL	1614110820108200	6486	NOV-DEC20:DIST. GAS	0.00	109.73
1111	456440	12/11/20	17847	PIONEER PRIDE SCHOO	1614111050101800	6411	HOODIES FOR NEW STA	0.00	771.46
1111	456440	12/11/20	17847	PIONEER PRIDE SCHOO	1614111050101800	6411	ADDITIONAL HOODIE	0.00	33.54
1111	456440	12/11/20	17847	PIONEER PRIDE SCHOO	1614111050101800	6411	HOODIES FOR NEW STA	0.00	33.54
1111	456440	12/11/20	17847	PIONEER PRIDE SCHOO	1614111050101800	6411	ADDITIONAL HOODIE	0.00	1.46
TOTAL CHECK								0.00	840.00
1111	456443	12/11/20	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD SUPPLI	0.00	1,004.44
1111	456443	12/11/20	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD SUPPLI	0.00	-1,004.44
TOTAL CHECK								0.00	0.00
1111	456453	12/11/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	PIN LACROSSE	0.00	29.25
1111	456453	12/11/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	PIN, FIELD HOCKEY	0.00	3.90
1111	456453	12/11/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	PIN, CROSSED BATS	0.00	29.25
1111	456453	12/11/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	PIN, GOLF	0.00	29.25

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 456453	12/11/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	PIN, FOOTBALL	0.00	29.25
1111 456453	12/11/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	PIN, SOFTBALL	0.00	19.50
1111 456453	12/11/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	PIN, TENNIS	0.00	29.25
1111 456453	12/11/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	PIN, VOLLEYBALL	0.00	29.25
1111 456453	12/11/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	PIN, CROSS COUNTRY	0.00	58.50
1111 456453	12/11/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	PIN, SOCCER	0.00	58.50
1111 456453	12/11/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	PIN, BASKETBALL	0.00	39.00
1111 456453	12/11/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	PIN, WRESTLERS	0.00	19.50
1111 456453	12/11/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	FEMALE SWIMMER	0.00	29.25
1111 456453	12/11/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	SHIPPING	0.00	45.00
TOTAL CHECK							0.00	448.65
1111 456454	12/11/20	21294	WESTPORT POOLS	1625420820108200	6411	WAVE 100 POOL VACCU	0.00	3,699.00
1111 456479	12/18/20	030370	BSN SPORTS, LLC	1614111050101800	6411	BAGS, RED BRASILIA	0.00	384.00
1111 456479	12/18/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	17.85
TOTAL CHECK							0.00	401.85
1111 456481	12/18/20	27303	CARIBEE SIGN CO / L	1614111050101800	6411	FRAMED JERSEY	0.00	350.00
1111 456493	12/18/20	27094	FINDERS KEEPERS	1614111050101800	6411	SHIRTS, COMFORT COL	0.00	864.00
1111 456498	12/18/20	28069	HANNAH A. ROMANO	1614111050101800	6391	CHOREOGRAPHY, HIP H	0.00	500.00
1111 456515	12/18/20	18729	OFFICE ESSENTIALS I	1614113000103080	6411	PERFORATED METAL PI	0.00	4,880.00
1111 456515	12/18/20	18729	OFFICE ESSENTIALS I	1614113000103080	6411	ANTI-SKATEBOARD TAB	0.00	162.00
1111 456515	12/18/20	18729	OFFICE ESSENTIALS I	1614113000103080	6411	FREIGHT	0.00	631.00
1111 456515	12/18/20	18729	OFFICE ESSENTIALS I	1614110800108000	6411	FILE CABINET, PEDES	0.00	394.16
1111 456515	12/18/20	18729	OFFICE ESSENTIALS I	1614110800108000	6411	FILE CABINET, BOX/B	0.00	367.64
1111 456515	12/18/20	18729	OFFICE ESSENTIALS I	1614110800108000	6411	DELIVERY AND INSTAL	0.00	80.00
TOTAL CHECK							0.00	6,514.80
1111 456517	12/18/20	001429	PARENTS AS TEACHERS	1614117500104010	6391	REGISTRATION:FOUNDA	0.00	1,100.00
1111 456517	12/18/20	001429	PARENTS AS TEACHERS	1614117500104010	6391	PAT - TRAINING - FO	0.00	675.00
TOTAL CHECK							0.00	1,775.00
1111 456530	12/18/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	K, 7"	0.00	797.50
1111 456530	12/18/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	SHIPPING	0.00	70.00
1111 456530	12/18/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	K 5"	0.00	433.50
1111 456530	12/18/20	26798	VARSITY ATHLETIC AP	1614111050101800	6411	K 4"	0.00	388.50
TOTAL CHECK							0.00	1,689.50
1111 456535	12/18/20	21294	WESTPORT POOLS	1625420820108200	6411	KHS POOL CHEMICALS	0.00	1,900.50
1111 456539	12/22/20	20615	B & B AQUATICS	1614111050101800	6411	SWIM SUITS, BLACK N	0.00	1,968.00
1111 456539	12/22/20	20615	B & B AQUATICS	1614111050101800	6411	SWIM SUIT, BLACK NI	0.00	48.00
1111 456539	12/22/20	20615	B & B AQUATICS	1614111050101800	6411	SWIM CAPS	0.00	240.00
TOTAL CHECK							0.00	2,256.00
1111 456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	PARKA, NIKE BLACK D	0.00	155.00
1111 456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	HALF ZIP TOP, BLACK	0.00	52.00
1111 456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	10.55

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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	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	PANT, ALPHA STK VAP	0.00	216.00
1111	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	PV TEE	0.00	324.00
1111	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	31.50
1111	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIE, VARSITY DAN	0.00	728.00
1111	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	21.84
1111	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKETS, 1/4 ZIPS	0.00	824.00
1111	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	28.50
1111	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, NIKE HYPERS	0.00	161.50
1111	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	8.00
1111	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	47.56
1111	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SOCKS, WHITE NIKE C	0.00	144.00
1111	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SOCKS, RED NIKE CLA	0.00	144.00
1111	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, UNIV RED WO	0.00	178.50
1111	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, BLACK WOMEN'	0.00	86.40
1111	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, WOLF GRAY W	0.00	352.00
1111	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	48.36
1111	456540	12/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIE, NIKE	0.00	1,862.00
TOTAL CHECK								0.00	5,423.71
1111	456541	12/22/20	16339	CDW.G, INC.	1614110800108000	6411	CART, ANYWHERE CART	0.00	796.80
1111	456541	12/22/20	16339	CDW.G, INC.	1614110800108000	6411	KEYED PADLOCK	0.00	12.99
TOTAL CHECK								0.00	809.79
1111	456552	12/22/20	022460	GOPHER SPORT INC	1614113025103060	6411	RAINBOW COLOR CODED	0.00	197.10
1111	456552	12/22/20	022460	GOPHER SPORT INC	1614113025103060	6411	RAINBOW COLOR CODED	0.00	197.10
1111	456552	12/22/20	022460	GOPHER SPORT INC	1614113025103060	6411	RAINBOW COLOR CODED	0.00	197.10
TOTAL CHECK								0.00	591.30
1111	456559	12/22/20	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	505.84
TOTAL CASH ACCOUNT								0.00	261,040.48
TOTAL FUND								0.00	261,040.48

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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	455831	10/02/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	2,872.44
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	124.06
1111	455838	10/02/20	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	154.84
TOTAL CHECK								0.00	278.90
1111	455860	10/02/20	19202	ST. LOUIS COUNTY DE	1735127500104990	6391	FOOD ESTABLISHMENT	0.00	35.00
1111	455894	10/09/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	68.83
1111	455921	10/16/20	28040	DREW DAVIS	1700007500104990	5182	TUITION DEPOSIT REI	0.00	71.00
1111	455927	10/16/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	650.60
1111	455927	10/16/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	766.89
1111	455927	10/16/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	691.00
1111	455927	10/16/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	120.07
1111	455927	10/16/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	765.43
TOTAL CHECK								0.00	2,993.99
1111	455943	10/16/20	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	137.34
1111	455962	10/16/20	012900	AT&T	1735127500104990	6361	09/23-10/22/2020:KE	0.00	205.51
1111	455975	10/16/20	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	SEPT2020:KECC TELEP	0.00	25.67
1111	455979	10/23/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,240.77
1111	455979	10/23/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.27
TOTAL CHECK								0.00	1,249.04
1111	455983	10/23/20	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	152.71
1111	456004	10/23/20	19283	SOFTERWARE, INC.	1735127500104990	6412	WEB SERVICE FOR KEC	0.00	90.00
1111	456055	10/31/20	10328	DISCOUNT SCHOOL SUP	1735127500104990	6411	RED CRAYOLA WASHABL	0.00	34.01
1111	456055	10/31/20	10328	DISCOUNT SCHOOL SUP	1735127500104990	6411	YELLOW CRAYOLA WASH	0.00	34.01
1111	456055	10/31/20	10328	DISCOUNT SCHOOL SUP	1735127500104990	6411	GREEN CRAYOLA WASHA	0.00	34.01
1111	456055	10/31/20	10328	DISCOUNT SCHOOL SUP	1735127500104990	6411	ORANGE CRAYOLA WASH	0.00	34.01
1111	456055	10/31/20	10328	DISCOUNT SCHOOL SUP	1735127500104990	6411	WHITE CRAYOLA WASHA	0.00	34.01
1111	456055	10/31/20	10328	DISCOUNT SCHOOL SUP	1735127500104990	6411	COLORATIONS DUAL SU	0.00	79.03
1111	456055	10/31/20	10328	DISCOUNT SCHOOL SUP	1735127500104990	6411	COLORATIONS DUAL SU	0.00	79.03
1111	456055	10/31/20	10328	DISCOUNT SCHOOL SUP	1735127500104990	6411	COLORATIONS DUAL SU	0.00	79.01
TOTAL CHECK								0.00	407.12
1111	456064	10/31/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	1,060.88
1111	456064	10/31/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	1,044.32
1111	456064	10/31/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	664.30
1111	456064	10/31/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	835.52
1111	456064	10/31/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	911.87
1111	456064	10/31/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	935.21
TOTAL CHECK								0.00	5,452.10
1111	456116	11/06/20	22055	ACCURATE LABEL DESI	1735127500104990	6411	CIRCULAR STICKERS O	0.00	207.00

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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	456116	11/06/20	22055	ACCURATE LABEL DESI	1735127500104990	6411	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	227.00
1111	456136	11/06/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	747.67
1111	456136	11/06/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	102.22
1111	456136	11/06/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	915.39
TOTAL CHECK								0.00	1,765.28
1111	456187	11/12/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	275.34
1111	456187	11/12/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	733.23
TOTAL CHECK								0.00	1,008.57
1111	456193	11/12/20	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	144.65
1111	456203	11/12/20	012900	AT&T	1735127500104990	6361	10/23-11/22/2020:KE	0.00	205.51
1111	456204	11/12/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.83
1111	456211	11/12/20	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	OCT2020:KECC TELEPH	0.00	25.80
1111	456238	11/20/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	-36.16
1111	456238	11/20/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	944.03
1111	456238	11/20/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	1,042.50
1111	456238	11/20/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	223.14
TOTAL CHECK								0.00	2,173.51
1111	456253	11/20/20	16459	MISSOURI ACCREDITAT	1735127500104990	6391	ANNUAL ACCREDITATIO	0.00	475.00
1111	456287	11/25/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.26
1111	456287	11/25/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,195.83
TOTAL CHECK								0.00	1,204.09
1111	456298	11/25/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	1,003.72
1111	456298	11/25/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	211.20
1111	456298	11/25/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	1,201.12
TOTAL CHECK								0.00	2,416.04
1111	456374	12/04/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	912.38
1111	456374	12/04/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	1,092.81
TOTAL CHECK								0.00	2,005.19
1111	456415	12/11/20	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	161.76
1111	456430	12/11/20	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JUL20:KECC SHREDDIN	0.00	22.92
1111	456445	12/11/20	012900	AT&T	1735127500104990	6361	11/23-12/22/2020:KE	0.00	205.51
1111	456448	12/11/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER SERVICE	0.00	657.58
1111	456448	12/11/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.69
1111	456448	12/11/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.83
TOTAL CHECK								0.00	727.10

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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	456455	12/11/20	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	NOV2020:KECC TELEPH	0.00	25.77
1111	456496	12/18/20	27335	GORDON FOOD SERVICE	1735127500104990	6411	ITEMS OTHER THAN FO	0.00	48.30
1111	456496	12/18/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	969.47
1111	456496	12/18/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	132.84
1111	456496	12/18/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	1,046.04
TOTAL CHECK								0.00	2,196.65
1111	456523	12/18/20	19283	SOFTERWARE, INC.	1735127500104990	6412	WEB SERVICE FOR KEC	0.00	64.50
1111	456524	12/18/20	27141	SOLAR OCEAN 3 LLC	1735127500104990	6334	KECC:JAN-JUL21:LEAS	0.00	1,080.00
1111	456524	12/18/20	27141	SOLAR OCEAN 3 LLC	1735127500104990	6334	KECC:JUL-DEC20:LEAS	0.00	1,080.00
TOTAL CHECK								0.00	2,160.00
1111	456537	12/22/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,153.37
1111	456537	12/22/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.26
TOTAL CHECK								0.00	1,161.63
1111	456553	12/22/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	146.09
1111	456553	12/22/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	777.54
1111	456553	12/22/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	961.07
TOTAL CHECK								0.00	1,884.70
1111	456559	12/22/20	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	141.38
TOTAL CASH ACCOUNT								0.00	34,511.04
TOTAL FUND								0.00	34,511.04

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FUND - 22 - TEACHERS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455910	10/16/20	26051	ADRIENNE FOX-RAY	2211116020106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	455935	10/16/20	17424	KEVIN MANWARING	2211313025106210	6319	TUITION ASST-FALL20	0.00	375.00
1111	455953	10/16/20	25923	ALEXA D PHILLIPS-CO	2211116000106210	6319	TUITION ASST-SPRING	0.00	381.65
1111	455986	10/23/20	27621	CHRISTINA R NICOLET	2211313025106210	6319	TUITION ASST-SUMMER	0.00	1,000.00
1111	456018	10/30/20	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241	TILLMAN ERIP INS	0.00	1,305.00
1111	456018	10/30/20	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	KECC ERIP INS	0.00	1,305.00
1111	456018	10/30/20	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241	ROBINSON ERIP INS	0.00	1,957.50
1111	456018	10/30/20	006590	KIRKWOOD SCHOOL DIS	2211313025106210	6241	NORTH MIDDLE ERIP I	0.00	2,610.00
1111	456018	10/30/20	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241	KEYSOR ERIP INS	0.00	3,262.50
1111	456018	10/30/20	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241	N. GLENDALE ERIP IN	0.00	3,915.00
1111	456018	10/30/20	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241	NIPHER ERIP INS	0.00	4,567.50
1111	456018	10/30/20	006590	KIRKWOOD SCHOOL DIS	2211511050106210	6241	KHS ERIP INS	0.00	9,787.50
1111	456018	10/30/20	006590	KIRKWOOD SCHOOL DIS	2223210621106210	6241	SUPT ERIP INS	0.00	652.50
1111	456018	10/30/20	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241	ASC AIP INS	0.00	652.50
1111	456018	10/30/20	006590	KIRKWOOD SCHOOL DIS	2224115020106510	6241	N. GLENDALE AIP INS	0.00	652.50
1111	456018	10/30/20	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241	VISTA AIP INS	0.00	652.50
TOTAL CHECK								0.00	31,320.00
1111	456212	11/20/20	28074	ABIGAIL CHASTAIN	2211115000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	456216	11/20/20	11110	AMY BARKER	2211511050106210	6319	TUITION ASST-FALL20	0.00	1,250.00
1111	456233	11/20/20	13282	DONNA J CANAN	2211511050106210	6319	TUITION ASST-FALL20	0.00	1,250.00
1111	456246	11/20/20	15178	KATHERINE MEYERS	2211511050106210	6319	TUITION ASST-FALL20	0.00	1,250.00
1111	456280	11/20/20	28075	VICTORIA TINSLEY	2211116000106210	6319	TUITION ASST-FALL20	0.00	997.50
1111	456316	11/25/20	27865	KELLY MICHELLE SCHL	2211116000106210	6319	TUITION ASST-SUMMER	0.00	381.65
1111	456331	11/30/20	006590	KIRKWOOD SCHOOL DIS	2223210621106210	6241	SUPT ERIP INS	0.00	652.50
1111	456331	11/30/20	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241	ASC AIP INS	0.00	652.50
1111	456331	11/30/20	006590	KIRKWOOD SCHOOL DIS	2224115020106510	6241	N. GLENDALE AIP INS	0.00	652.50
1111	456331	11/30/20	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241	VISTA AIP INS	0.00	652.50
1111	456331	11/30/20	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241	N. GLENDALE ERIP IN	0.00	3,915.00
1111	456331	11/30/20	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241	NIPHER ERIP INS	0.00	4,567.50
1111	456331	11/30/20	006590	KIRKWOOD SCHOOL DIS	2211511050106210	6241	KHS ERIP INS	0.00	9,787.50
1111	456331	11/30/20	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241	TILLMAN ERIP INS	0.00	1,305.00
1111	456331	11/30/20	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	KECC ERIP INS	0.00	1,305.00
1111	456331	11/30/20	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241	ROBINSON ERIP INS	0.00	1,957.50
1111	456331	11/30/20	006590	KIRKWOOD SCHOOL DIS	2211313025106210	6241	N. MIDDLE ERIP INS	0.00	2,610.00
1111	456331	11/30/20	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241	KEYSOR ERIP INS	0.00	3,262.50
TOTAL CHECK								0.00	31,320.00
TOTAL CASH ACCOUNT								0.00	73,525.80
TOTAL FUND								0.00	73,525.80

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FUND - 33 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456527	12/18/20	24066	THE BANK OF NEW YOR	3353110900109000	6631	20-21:FEES/2010 BON	0.00	450.00
TOTAL CASH ACCOUNT								0.00	450.00
TOTAL FUND								0.00	450.00

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FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455834	10/02/20	18290	BIEG PLUMBING COMPA	4440510890108901	6521	EMERGENCY REPAIRS T	0.00	19,740.00
1111	455843	10/02/20	26477	INTEGRATED FACILITY	4440510890108901	6521	DISTRICT - HVAC REP	0.00	51,775.00
1111	455845	10/02/20	27883	MEINERSHAGEN ROOFIN	4440510890108902	6521	DISTRICT ROOFING PR	0.00	58,049.75
1111	455867	10/02/20	27934	VANSTAR CONSTRUCTIO	4440510890108900	6521	WES INTERIOR IMPROV	0.00	1,665.00
1111	455867	10/02/20	27934	VANSTAR CONSTRUCTIO	4440510890108900	6521	10% CONTINGENCY FOR	0.00	96.35
1111	455867	10/02/20	27934	VANSTAR CONSTRUCTIO	4440510890108901	6521	MECHANICAL PLUMBING	0.00	85.00
TOTAL CHECK								0.00	1,846.35
1111	455868	10/02/20	002326	WAREHOUSE DESIGN &	4440510890108900	6521	NIPHER-LOCKERS REPL	0.00	24,650.00
1111	455870	10/02/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	PHYSICAL INSTALLATI	0.00	23,730.00
1111	455870	10/02/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 1Y FC 24X7 MM	0.00	2,298.00
1111	455870	10/02/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA LIC-K12-1 1 A	0.00	46,777.50
1111	455870	10/02/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	OUTDOOR AP	0.00	2,628.00
1111	455870	10/02/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	OUTDOOR AP	0.00	7,884.00
TOTAL CHECK								0.00	83,317.50
1111	455877	10/09/20	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	DIST-CONTRACT PROF.	0.00	2,632.50
1111	455880	10/09/20	22929	CENTRAL STATES ROOF	4440510890108902	6521	PROFESSIONAL ROOF C	0.00	1,003.00
1111	455880	10/09/20	22929	CENTRAL STATES ROOF	4440510890108902	6521	REIMBURSIBLES (NTE)	0.00	85.00
TOTAL CHECK								0.00	1,088.00
1111	455887	10/09/20	27699	IDEAL LANDSCAPE CON	4440510890108900	6521	KHS - REMOVE AND RE	0.00	9,585.00
1111	455891	10/09/20	27342	RICHARDET FLOOR COV	4440510890108901	6521	DISTRICT FLOORING P	0.00	2,055.00
1111	455891	10/09/20	27342	RICHARDET FLOOR COV	4440510890108901	6521	10% CONTINGENCY FOR	0.00	159.15
1111	455891	10/09/20	27342	RICHARDET FLOOR COV	4440510890108901	6521	10% CONTINGENCY FOR	0.00	760.00
TOTAL CHECK								0.00	2,974.15
1111	455926	10/16/20	010510	GOLTERMAN & SABO, I	4425420681442400	6541	KECC DIVIDER CURTAI	0.00	1,976.00
1111	455928	10/16/20	010790	H & G SALES INC	4440510890108900	6521	DISTRICT DOORS PROJ	0.00	10,013.00
1111	455929	10/16/20	26156	HACKETT SECURITY	4425461050106810	6543	ACCESS CONTROL FOR	0.00	9,610.29
1111	456043	10/31/20	18290	BIEG PLUMBING COMPA	4440510890108901	6521	NIPHER SEWER REPLAC	0.00	45,200.00
1111	456043	10/31/20	18290	BIEG PLUMBING COMPA	4440510890108901	6521	10% CONTINGENCY FOR	0.00	28,885.00
TOTAL CHECK								0.00	74,085.00
1111	456045	10/31/20	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	DIST-CONTRACT PROF.	0.00	2,430.00
1111	456066	10/31/20	010790	H & G SALES INC	4440510890108900	6521	DISTRICT DOORS PROJ	0.00	24,459.65
1111	456066	10/31/20	010790	H & G SALES INC	4440510890108900	6521	10% CONTINGENCY FOR	0.00	1,235.00
1111	456066	10/31/20	010790	H & G SALES INC	4440510890108900	6521	DISTRICT DOORS PROJ	0.00	19,660.25
TOTAL CHECK								0.00	45,354.90
1111	456068	10/31/20	27866	HEARTLAND SEATING I	4440510890108900	6521	REPLACE BLEACHERS P	0.00	47,471.00

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FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456094	10/31/20	022095	BEHRMANN COMPANY IN	4440510890108901	6521	BOILER EQUIPMENT PR	0.00	10,000.00
1111	456094	10/31/20	022095	BEHRMANN COMPANY IN	4440510890108901	6521	BOILER EQUIPMENT PR	0.00	10,000.00
TOTAL CHECK									20,000.00
1111	456165	11/06/20	27176	WILLIAM J ROTH / WJ	4422251050442800	6543	AP-270-MNT-V2 AP-27	0.00	178.50
1111	456165	11/06/20	27176	WILLIAM J ROTH / WJ	4422253000442800	6543	AP-270-MNT-V2 AP-27	0.00	119.00
1111	456165	11/06/20	27176	WILLIAM J ROTH / WJ	4422257500442800	6543	OUTDOOR AP	0.00	657.00
1111	456165	11/06/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	OUTDOOR AP	0.00	657.00
1111	456165	11/06/20	27176	WILLIAM J ROTH / WJ	4422257500442800	6543	AP-270-MNT-V2 AP-27	0.00	59.50
1111	456165	11/06/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	AP-270-MNT-V2 AP-27	0.00	59.50
1111	456165	11/06/20	27176	WILLIAM J ROTH / WJ	4422251050442800	6543	ARUBA AP-375 (US) 8	0.00	1,971.00
1111	456165	11/06/20	27176	WILLIAM J ROTH / WJ	4422253000442800	6543	ARUBA AP-375 (US) 8	0.00	1,314.00
1111	456165	11/06/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA AP-375 (US) 8	0.00	3,285.00
TOTAL CHECK									8,300.50
1111	456190	11/12/20	27972	HELIX CAMERA & VIDE	4411511050106810	6541	CORONADO PERSONAL S	0.00	1,199.00
1111	456190	11/12/20	27972	HELIX CAMERA & VIDE	4411511050106810	6541	SHIPPING	0.00	20.00
TOTAL CHECK									1,219.00
1111	456230	11/20/20	003500	SUMNERONE INC.	4425740818108180	6541	DESKTOP PRINTER- KY	0.00	1,561.00
1111	456230	11/20/20	003500	SUMNERONE INC.	4425740818108180	6541	32GB MEMORY	0.00	48.00
1111	456230	11/20/20	003500	SUMNERONE INC.	4425740818108180	6541	PAPERCUT LICENSE AN	0.00	437.58
TOTAL CHECK									2,046.58
1111	456241	11/20/20	26477	INTEGRATED FACILITY	4440510890108901	6521	DIST-BOILER REPLACE	0.00	134,887.44
1111	456241	11/20/20	26477	INTEGRATED FACILITY	4440510890108901	6521	10% CONTINGENCY	0.00	13,488.81
TOTAL CHECK									148,376.25
1111	456243	11/20/20	17765	JOSEPH WARD PAINTIN	4440510890108900	6521	DISTRICT PAINTING P	0.00	2,090.00
1111	456269	11/20/20	27693	SSC ENGINEERING INC	4440510890108901	6521	PROFESSIONAL SERVIC	0.00	9,750.00
1111	456269	11/20/20	27693	SSC ENGINEERING INC	4440510890108901	6521	REIMBURSABLE EXPENS	0.00	919.55
TOTAL CHECK									10,669.55
1111	456279	11/20/20	24710	UNIVERSAL ABATEMENT	4440510890108900	6521	ENVIRONMENTAL REMED	0.00	9,580.28
1111	456284	11/20/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	CONTROLLER INSTALLA	0.00	6,200.00
1111	456289	11/25/20	021620	APPLE COMPUTER INC	4423310802108020	6543	13-INCH MACBOOK PRO	0.00	11,790.00
1111	456377	12/04/20	26477	INTEGRATED FACILITY	4440510890108901	6521	DIST-BOILER REPLACE	0.00	476,308.58
1111	456377	12/04/20	26477	INTEGRATED FACILITY	4440510890108901	6521	10% CONTINGENCY	0.00	41,677.42
TOTAL CHECK									517,986.00
1111	456397	12/04/20	27878	SUNSET AUTO CO INC	4425450820108200	6551	DISTRICT DUMP TRUCK	0.00	62,601.00
1111	456411	12/11/20	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	DIST-CONTRACT PROF.	0.00	5,062.50
1111	456411	12/11/20	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	DIST-CONTRACT PROF.	0.00	-5,062.50
TOTAL CHECK									0.00
1111	456421	12/11/20	20139	D SCHAU & ASSOCIATE	4440510890108900	6521	DISTRICT PROFESSION	0.00	1,575.00

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FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	456446	12/11/20	18309	SPENCER CONTRACTING	4440910890108903	6531	TILLMAN PAVEMENT IM	0.00	6,695.00
1111	456446	12/11/20	18309	SPENCER CONTRACTING	4440910890108903	6531	10% CONTINGENCY FOR	0.00	266.11
TOTAL CHECK								0.00	6,961.11
1111	456473	12/18/20	021620	APPLE COMPUTER INC	4423310802108020	6543	13-INCH MACBOOK PRO	0.00	17,685.00
1111	456478	12/18/20	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	DIST-CONTRACT PROF.	0.00	5,062.50
1111	456529	12/18/20	27150	TMI AFTERMARKET SOL	4440510681442804	6541	GPS NPBI SYSTEM (PA	0.00	376,690.00
1111	456529	12/18/20	27150	TMI AFTERMARKET SOL	4440510701107010	6541	GPS NPBI SYSTEM (PA	0.00	187,602.00
TOTAL CHECK								0.00	564,292.00
1111	456555	12/22/20	26477	INTEGRATED FACILITY	4440510681442804	6541	INSTALL EXHAUST SYS	0.00	4,100.00
1111	456555	12/22/20	26477	INTEGRATED FACILITY	4440510681442804	6541	INSTALL SPLIT SYSTE	0.00	25,650.00
1111	456555	12/22/20	26477	INTEGRATED FACILITY	4440510890108901	6521	DISTRICT - HVAC REP	0.00	105,402.50
1111	456555	12/22/20	26477	INTEGRATED FACILITY	4440510890108901	6521	10% CONTINGENCY FOR	0.00	12,912.40
TOTAL CHECK								0.00	148,064.90
1111	456558	12/22/20	27883	MEINERSHAGEN ROOFIN	4440510890108902	6521	DISTRICT ROOFING PR	0.00	9,149.75
1111	456570	12/22/20	19108	ST. LOUIS SLATE & T	4440510890108902	6521	NIPHER ANNUAL SLATE	0.00	2,369.00
1111	456570	12/22/20	19108	ST. LOUIS SLATE & T	4440510890108902	6521	NGL - ANNUAL SLATE	0.00	1,830.00
1111	456570	12/22/20	19108	ST. LOUIS SLATE & T	4440510890108902	6521	ROB - ANNUAL ROOFIN	0.00	1,463.00
1111	456570	12/22/20	19108	ST. LOUIS SLATE & T	4440510890108902	6521	KEYSOR - ANNUAL SLA	0.00	2,138.00
1111	456570	12/22/20	19108	ST. LOUIS SLATE & T	4440510890108902	6521	TILLMAN - ANNUAL RO	0.00	1,769.00
TOTAL CHECK								0.00	9,569.00
TOTAL CASH ACCOUNT								0.00	2,009,816.86
TOTAL FUND								0.00	2,009,816.86

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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	455885	10/09/20	24102	FRONTENAC ENGINEERI	4640915020104030	6531	PROFESSIONAL ENGINE	0.00	637.50
1111	455913	10/16/20	021620	APPLE COMPUTER INC	4614110800108000	6543	13-INCH MACBOOK PRO	0.00	1,699.00
1111	455976	10/23/20	28053	A TO Z THEATRICAL S	4614111050101800	6541	REPLACE THE PIPE GR	0.00	11,558.50
1111	456536	12/22/20	28053	A TO Z THEATRICAL S	4614111050101800	6541	REPLACE THE PIPE GR	0.00	13,679.50
TOTAL CASH ACCOUNT								0.00	27,574.50
TOTAL FUND								0.00	27,574.50

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FUND - 47 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455832	10/02/20	27946	APPLIANCE DISCOUNTE	4735127500104990	6541	SPEED QUEEN WASHER	0.00	850.00
1111	455832	10/02/20	27946	APPLIANCE DISCOUNTE	4735127500104990	6541	SPEED QUEEN STACKED	0.00	2,150.00
1111	455832	10/02/20	27946	APPLIANCE DISCOUNTE	4735127500104990	6541	DELIVERY	0.00	80.00
TOTAL CHECK								0.00	3,080.00
TOTAL CASH ACCOUNT								0.00	3,080.00
TOTAL FUND								0.00	3,080.00
TOTAL REPORT								0.00	12,812,836.90