

POWERSCHOOL  
 DATE: 12/18/2020  
 TIME: 09:41:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.trans\_date between '20200701 00:00:00.000' and '20200930 00:00:00.000'  
 ACCOUNTING PERIOD: 6/21

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453473	V 01/10/20	18337	JULIE ANN TADROS	1111511050106810	6343	TRV'L ALLOWANCE 19-	0.00	-220.70
1111	454262	V 03/16/20	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR PARKW	0.00	-175.00
1111	454276	V 03/16/20	11275	ST JOSEPH ACADEMY	1114211050101150	6391	ENTRY FEE FOR SJA J	0.00	-275.00
1111	454819	V 06/11/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET/DARK	0.00	-3,747.00
1111	455123	07/09/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	21.24
1111	455124	07/09/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	23.13
1111	455125	07/09/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	2,894.12
1111	455126	07/09/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.21
1111	455127	07/09/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	8,483.23
1111	455128	07/09/20	003470	EDUCATION PLUS	1123210681106810	6371	20-20:60% MEMBER DU	0.00	19,932.03
1111	455128	07/09/20	003470	EDUCATION PLUS	1123210681106810	6371	20-21:100% OASIS DI	0.00	2,950.00
1111	455128	07/09/20	003470	EDUCATION PLUS	1114211050101150	6371	COMM FEES, 2020 - 2	0.00	1,032.00
1111	455128	07/09/20	003470	EDUCATION PLUS	1125250813108130	6371	20-21:100% DUES:SUB	0.00	1,972.35
TOTAL CHECK								0.00	25,886.38
1111	455129	07/09/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET/DARK	0.00	3,747.00
1111	455130	07/09/20	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	6,677.39
1111	455130	07/09/20	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	187.63
TOTAL CHECK								0.00	6,865.02
1111	455131	07/09/20	27882	CODEHS INC	1113211050442701	6412	PRO SECTION LICENSE	0.00	4,200.00
1111	455133	07/09/20	27476	FAMILY GOLF AND LEA	1114211050101150	6391	PRACTICE FACILITY F	0.00	519.00
1111	455134	07/09/20	26377	FRONTLINE TECHNOLOG	1123230817108170	6337	ABSENCE & SUBSTITUT	0.00	12,203.65
1111	455134	07/09/20	26377	FRONTLINE TECHNOLOG	1123230817108170	6337	PROFESSIONAL LEARNI	0.00	5,250.73
1111	455134	07/09/20	26377	FRONTLINE TECHNOLOG	1123230817108170	6337	EMPLOYEE EVALUATION	0.00	13,738.88
1111	455134	07/09/20	26377	FRONTLINE TECHNOLOG	1122255000104150	6337	PROFESSIONAL LEARNI	0.00	10,660.56
TOTAL CHECK								0.00	41,853.82
1111	455135	07/09/20	27775	FULCRUM MANAGEMENT	1123220701107010	6361	RENEWAL TEAM ROOM	0.00	24,000.00
1111	455138	07/09/20	011370	FIRST STUDENT INC	1125510681106810	6341	MAY&JUN20:LUNCH DEL	0.00	800.00
1111	455139	07/09/20	27643	MERIDIAN SUPPLY	1125420822108220	6411	HOLDER SWIVEL FOR D	0.00	72.30
1111	455141	07/09/20	20979	PREFERRED RESOURCE	1126490681106810	6319	EAP SERVICES - RENE	0.00	14,947.20
1111	455142	07/09/20	19586	PROJECT LEAD THE WA	1113211050442701	6371	20-21 PLTW ENGINEER	0.00	3,200.00
1111	455143	07/09/20	012900	AT&T	1112817500312810	6361	06/23-07/22/20:ECSE	0.00	99.62
1111	455143	07/09/20	012900	AT&T	1125420681106810	6361	06/23-07/22/20:DIST	0.00	9,998.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,098.13
1111	455144	07/09/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	JUN2020:DIST.TELEPH	0.00	935.21
1111	455144	07/09/20	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	JUN2020:ECSE TELEPH	0.00	13.44
TOTAL CHECK								0.00	948.65
1111	455145	07/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	455145	07/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
TOTAL CHECK								0.00	2,525.00
1111	455146	07/15/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	455146	07/15/20	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
TOTAL CHECK								0.00	185.00
1111	455147	07/15/20	23255	BUSEY BANK	11	2049	DED:0036 FICA ADJ	0.00	-520.80
1111	455147	07/15/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	45,749.80
1111	455147	07/15/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	51,015.38
1111	455147	07/15/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	16,284.94
TOTAL CHECK								0.00	112,529.32
1111	455148	07/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	455148	07/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	455148	07/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5140 CHILD SUPP	0.00	338.43
1111	455148	07/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	455148	07/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,587.68
1111	455149	07/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	455149	07/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,300.00
1111	455149	07/15/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
TOTAL CHECK								0.00	1,800.00
1111	455150	07/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,570.13
1111	455150	07/15/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	530.20
TOTAL CHECK								0.00	2,100.33
1111	455151	07/15/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	15,933.00
1111	455152	07/15/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	455153	07/15/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,917.48
1111	455153	07/15/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,300.00
TOTAL CHECK								0.00	4,217.48
1111	455154	07/15/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	455155	07/15/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	455156	07/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
1111	455156	07/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,540.00
TOTAL CHECK								0.00	1,690.00

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1111	455157	07/15/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	455159	07/16/20	26313	ASSIGNORS PLUS LLC	1114211050101150	6391	OFFICIALS FOR 2020	0.00	551.75
1111	455161	07/16/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	PUTTY KNIVES	0.00	24.57
1111	455163	07/16/20	16339	CDW.G, INC.	1111511050101800	6412	TABLETS, WACOM INTU	0.00	2,457.30
1111	455164	07/16/20	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	5,145.07
1111	455165	07/16/20	27695	CHARACTERPLUS	1119413025106810	6311	20-21:100% CPLUS DU	0.00	532.85
1111	455165	07/16/20	27695	CHARACTERPLUS	1119411050106810	6311	20-21:100% CPLUS DU	0.00	1,488.45
1111	455165	07/16/20	27695	CHARACTERPLUS	1119415000106810	6311	20-21:100% CPLUS DU	0.00	462.88
1111	455165	07/16/20	27695	CHARACTERPLUS	1119415060106810	6311	20-21:100% CPLUS DU	0.00	424.71
1111	455165	07/16/20	27695	CHARACTERPLUS	1119416000106810	6311	20-21:100% CPLUS DU	0.00	423.73
1111	455165	07/16/20	27695	CHARACTERPLUS	1119416020106810	6311	20-21:100% CPLUS DU	0.00	448.69
1111	455165	07/16/20	27695	CHARACTERPLUS	1119413000106810	6311	20-21:100% CPLUS DU	0.00	607.22
1111	455165	07/16/20	27695	CHARACTERPLUS	1119415020106810	6311	20-21:100% CPLUS DU	0.00	504.47
TOTAL CHECK								0.00	4,893.00
1111	455166	07/16/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET / DA	0.00	6,274.90
1111	455168	07/16/20	22013	CINDI M NELSON	1123230817108170	6411	REIMBURSE KTOC LUNC	0.00	41.57
1111	455169	07/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	13,463.65
1111	455169	07/16/20	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	4,629.02
1111	455169	07/16/20	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	154.17
1111	455169	07/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	27,803.83
1111	455169	07/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	669.85
1111	455169	07/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	2,414.50
1111	455169	07/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	57.75
1111	455169	07/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	746.55
1111	455169	07/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	8,478.96
1111	455169	07/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	166.17
1111	455169	07/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,759.24
1111	455169	07/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	80.08
TOTAL CHECK								0.00	60,423.77
1111	455172	07/16/20	27877	DAVID ULRICH	1123210810108100	6391	MOVING EXPENSES	0.00	7,553.01
1111	455174	07/16/20	27964	DILIGENT CORPORATIO	1123110681106810	6361	20-21:BOARDDOCS REN	0.00	9,000.00
1111	455175	07/16/20	24067	DREAMBOX LEARNING,	1111116000104210	6412	LICENSE RENEWAL (7/	0.00	560.00
1111	455175	07/16/20	24067	DREAMBOX LEARNING,	1111116020104210	6412	LICENSE RENEWAL (7/	0.00	560.00
1111	455175	07/16/20	24067	DREAMBOX LEARNING,	1112515060445100	6412	LICENSE RENEWAL (7/	0.00	560.00
1111	455175	07/16/20	24067	DREAMBOX LEARNING,	1112115000104100	6412	LICENSE RENEWAL (7/	0.00	140.00
1111	455175	07/16/20	24067	DREAMBOX LEARNING,	1112115020104100	6412	LICENSE RENEWAL (7/	0.00	140.00
1111	455175	07/16/20	24067	DREAMBOX LEARNING,	1112115060104100	6412	LICENSE RENEWAL (7/	0.00	140.00
1111	455175	07/16/20	24067	DREAMBOX LEARNING,	1112116020104100	6412	LICENSE RENEWAL (7/	0.00	140.00
1111	455175	07/16/20	24067	DREAMBOX LEARNING,	1111115000104210	6412	LICENSE RENEWAL (7/	0.00	112.00
1111	455175	07/16/20	24067	DREAMBOX LEARNING,	1111115020104210	6412	LICENSE RENEWAL (7/	0.00	112.00
1111	455175	07/16/20	24067	DREAMBOX LEARNING,	1111116000104210	6412	LICENSE RENEWAL (7/	0.00	112.00

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FUND - 11 - OPERATIONAL FUND

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1111	455175	07/16/20	24067	DREAMBOX LEARNING,	1111115000104210	6412	LICENSE RENEWAL (7/	0.00	560.00
1111	455175	07/16/20	24067	DREAMBOX LEARNING,	1111115060104210	6412	LICENSE RENEWAL (7/	0.00	112.00
1111	455175	07/16/20	24067	DREAMBOX LEARNING,	1111115020104210	6412	LICENSE RENEWAL (7/	0.00	560.00
1111	455175	07/16/20	24067	DREAMBOX LEARNING,	1111116020104210	6412	LICENSE RENEWAL (7/	0.00	112.00
1111	455175	07/16/20	24067	DREAMBOX LEARNING,	1112116000104100	6412	LICENSE RENEWAL (7/	0.00	140.00
TOTAL CHECK								0.00	4,060.00
1111	455177	07/16/20	26377	FRONTLINE TECHNOLOG	1123230817108170	6337	APPLICANT TRACKING	0.00	4,339.84
1111	455179	07/16/20	16476	WAGNER PORTRAIT GRO	1111511050101800	6411	YARD SIGNS FOR GRAD	0.00	216.00
1111	455180	07/16/20	27640	INCIDENT IQ LLC	1123310802108020	6412	FACILITIES WORK ORD	0.00	6,793.50
1111	455180	07/16/20	27640	INCIDENT IQ LLC	1125420820108200	6412	FACILITIES WORK ORD	0.00	6,793.50
TOTAL CHECK								0.00	13,587.00
1111	455183	07/16/20	22964	JSTOR/PORTICO/ITHAK	1122221050101800	6451	ONLINE RENEWAL	0.00	1,560.00
1111	455186	07/16/20	24828	LUMEN TOUCH, LLC	1112817500312810	6412	LUMEN TOUCH HOSTING	0.00	1,663.75
1111	455188	07/16/20	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	102.54
1111	455188	07/16/20	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	28.66
TOTAL CHECK								0.00	131.20
1111	455189	07/16/20	16536	TUETH KEENEY COOPER	1123110681106810	6317	06/03-06/10/20:LEGA	0.00	752.00
1111	455189	07/16/20	16536	TUETH KEENEY COOPER	1123110681106810	6317	04/30 & 05/31/20:LE	0.00	791.12
TOTAL CHECK								0.00	1,543.12
1111	455190	07/16/20	26406	MOASPA/ MISSOURI AS	1123230817108170	6319	2020 CONFERENCE C	0.00	300.00
1111	455191	07/16/20	16461	EXXONMOBIL	1125450820108200	6486	JUN-JUL20: DIST. GA	0.00	1,650.32
1111	455193	07/16/20	16740	NOTTELMANN MUSIC CO	1111511050101800	6391	TRUMPET	0.00	75.00
1111	455193	07/16/20	16740	NOTTELMANN MUSIC CO	1111511050101800	6391	TUBAS	0.00	240.00
1111	455193	07/16/20	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	BAND SUPPLIES & INS	0.00	323.10
1111	455193	07/16/20	16740	NOTTELMANN MUSIC CO	1111511050101800	6391	ROTARY TUBA	0.00	135.00
1111	455193	07/16/20	16740	NOTTELMANN MUSIC CO	1111511050101800	6391	INSTRUMENT REPAIRS	0.00	1,250.00
1111	455193	07/16/20	16740	NOTTELMANN MUSIC CO	1111511050101800	6391	EUPHONIUMS	0.00	180.00
TOTAL CHECK								0.00	2,203.10
1111	455194	07/16/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	FURNITURE FOR THE M	0.00	9,580.82
1111	455194	07/16/20	18729	OFFICE ESSENTIALS I	1125420681442400	6411	BLUE CEDAR SANITIZE	0.00	12,654.00
1111	455194	07/16/20	18729	OFFICE ESSENTIALS I	1125420681442400	6411	DR. HEAL DISINFECTI	0.00	4,495.00
TOTAL CHECK								0.00	26,729.82
1111	455195	07/16/20	27958	PROMOTIONAL CONSULT	1125420681442400	6411	WASHABLE FACE MASK-	0.00	14,160.00
1111	455196	07/16/20	27940	PSB OFFICIATING SER	1114211050101150	6391	OFFICIALS FOR FALL	0.00	651.00
1111	455196	07/16/20	27940	PSB OFFICIATING SER	1114211050101150	6391	ASSIGNING FEE, SUBU	0.00	125.00
TOTAL CHECK								0.00	776.00
1111	455199	07/16/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER SERVICE	0.00	246.61
1111	455199	07/16/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	0.53

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1111	455199	07/16/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.10
1111	455199	07/16/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	0.53
1111	455199	07/16/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.30
1111	455199	07/16/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.26
1111	455199	07/16/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	728.65
TOTAL CHECK								0.00	1,097.98
1111	455200	07/16/20	25867	TOP NOTCH VIOLINS,	1111511050101802	6332	CELLO REPAIR	0.00	480.00
1111	455201	07/16/20	18520	VOYAGER SOPRIS LEAR	1122125060444201	6411	SIX-MINUTE SOLUTION	0.00	89.32
1111	455201	07/16/20	18520	VOYAGER SOPRIS LEAR	1111313000104210	6411	SIX-MINUTE SOLUTION	0.00	223.27
1111	455201	07/16/20	18520	VOYAGER SOPRIS LEAR	1122126000444201	6411	SIX-MINUTE SOLUTION	0.00	105.30
1111	455201	07/16/20	18520	VOYAGER SOPRIS LEAR	1111313025104210	6411	ESTIMATED SHIPPING	0.00	74.98
1111	455201	07/16/20	18520	VOYAGER SOPRIS LEAR	1122125000444201	6411	SIX-MINUTE SOLUTION	0.00	105.28
1111	455201	07/16/20	18520	VOYAGER SOPRIS LEAR	1122125060444201	6411	SIX-MINUTE SOLUTION	0.00	15.98
1111	455201	07/16/20	18520	VOYAGER SOPRIS LEAR	1122126020444201	6411	SIX-MINUTE SOLUTION	0.00	105.30
1111	455201	07/16/20	18520	VOYAGER SOPRIS LEAR	1122125020444201	6411	SIX-MINUTE SOLUTION	0.00	105.30
TOTAL CHECK								0.00	824.73
1111	455204	07/23/20	014310	AMEREN MISSOURI	1112817500312810	6335	ECSE ELECTRIC	0.00	4.36
1111	455204	07/23/20	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	22.03
TOTAL CHECK								0.00	26.39
1111	455206	07/23/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	CLARION 25 FLOOR FI	0.00	2,040.00
1111	455206	07/23/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GAL	0.00	955.60
TOTAL CHECK								0.00	2,995.60
1111	455208	07/23/20	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	3,287.34
1111	455208	07/23/20	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:665718000	0.00	1,063.64
1111	455208	07/23/20	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	327.62
1111	455208	07/23/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	188.69
1111	455208	07/23/20	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	170.87
1111	455208	07/23/20	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	483.91
1111	455208	07/23/20	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	983.41
1111	455208	07/23/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	741.25
1111	455208	07/23/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	2,277.77
1111	455208	07/23/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	1,047.42
1111	455208	07/23/20	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	1,440.39
1111	455208	07/23/20	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESCHESTR:459808000	0.00	1,316.37
1111	455208	07/23/20	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	1,621.78
1111	455208	07/23/20	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	844.76
TOTAL CHECK								0.00	15,795.22
1111	455209	07/23/20	22159	CERTIFIED BACKFLOW	1125420820108200	6332	DIST - BLACKFLOW IN	0.00	2,790.00
1111	455210	07/23/20	22013	CINDI M NELSON	1123230817108170	6411	CINDI M. NELSON - R	0.00	26.25
1111	455211	07/23/20	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	469.34
1111	455211	07/23/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	115.55
1111	455211	07/23/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	11,521.58
1111	455211	07/23/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	23.13
1111	455211	07/23/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	745.65

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1111	455211	07/23/20	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	67.51
TOTAL CHECK								0.00	12,942.76
1111	455212	07/23/20	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	DISTRICT-PROFESSION	0.00	1,600.00
1111	455212	07/23/20	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	SEMI-ANNUAL AHERA I	0.00	1,100.00
TOTAL CHECK								0.00	2,700.00
1111	455213	07/23/20	27817	EDGENUITY INC	1111931050108800	6412	ODYSSEYWARE K-12 CO	0.00	6,000.00
1111	455213	07/23/20	27817	EDGENUITY INC	1111931050101090	6412	ODYSSEYWARE K-12 CO	0.00	6,000.00
TOTAL CHECK								0.00	12,000.00
1111	455214	07/23/20	010510	GOLTERMAN & SABO, I	1111313000103080	6411	48" X 88 1/2" MARKE	0.00	595.00
1111	455216	07/23/20	010790	H & G SALES INC	1125420890108900	6332	REPLACE DEFECTIVE F	0.00	6,055.00
1111	455228	07/23/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN20:NIP SHREDDING	0.00	35.00
1111	455228	07/23/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN20:B&G SHREDDING	0.00	35.00
1111	455228	07/23/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN20:PAT SHREDDING	0.00	6.44
1111	455228	07/23/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN20:NGL SHREDDING	0.00	35.00
1111	455228	07/23/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN20:TIL SHREDDING	0.00	35.00
1111	455228	07/23/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN20:NKM SHREDDING	0.00	35.00
1111	455228	07/23/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN20:ASC SHREDDING	0.00	40.00
1111	455228	07/23/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN20:KHS SHREDDING	0.00	30.00
1111	455228	07/23/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN20:WES SHREDDING	0.00	35.00
1111	455228	07/23/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN20:ROB SHREDDING	0.00	35.00
1111	455228	07/23/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN20:HOU SHREDDING	0.00	35.00
1111	455228	07/23/20	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JUN20:ECSE SHREDDIN	0.00	5.64
1111	455228	07/23/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN20:KEY SHREDDING	0.00	35.00
TOTAL CHECK								0.00	397.08
1111	455229	07/23/20	27643	MERIDIAN SUPPLY	1125420822108220	6411	SANITARY NAPKIN LIN	0.00	216.30
1111	455230	07/23/20	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	68.45
1111	455230	07/23/20	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	63.58
1111	455230	07/23/20	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	53.84
1111	455230	07/23/20	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	53.84
1111	455230	07/23/20	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	102.54
1111	455230	07/23/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	1,535.57
1111	455230	07/23/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	141.50
1111	455230	07/23/20	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	34.36
1111	455230	07/23/20	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	58.71
1111	455230	07/23/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	29.49
1111	455230	07/23/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	287.60
1111	455230	07/23/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	44.10
TOTAL CHECK								0.00	2,473.58
1111	455232	07/23/20	13777	MIRACLE RECREATION	1125420890108900	6411	FREIGHT	0.00	10.91
1111	455232	07/23/20	13777	MIRACLE RECREATION	1125420890108900	6411	ACCELERATOR SWING R	0.00	288.00
TOTAL CHECK								0.00	298.91
1111	455233	07/23/20	17150	NEW SYSTEMS CARPET	1125420822108220	6411	TRIGGER SPRAYERS GE	0.00	60.00

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1111	455234	07/23/20	25103	PARKWAY SCHOOL DIST	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	361.50
1111	455235	07/23/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	89.69
1111	455235	07/23/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	162.51
TOTAL CHECK								0.00	252.20
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	FIXED ASSETS M&S	0.00	1,921.83
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP T	0.00	443.41
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS FINANC	0.00	11,709.71
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED INSIGHT OPE	0.00	2,150.20
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	FOUR J'S SYSTEM SOF	0.00	1,852.87
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	PERSONNEL BUDGETING	0.00	1,232.00
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EMPLOYEE ACCESS CEN	0.00	3,236.79
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	471.75
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP P	0.00	1,681.09
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	ESCHOOLPLUS INFORMA	0.00	3,449.37
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	FOUR J'S SYSTEM SOF	0.00	6,021.77
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP H	0.00	1,151.13
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	713.55
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	1,219.87
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS HUMAN	0.00	18,529.89
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	756.34
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP P	0.00	1,997.89
1111	455236	07/23/20	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCE PLUS INFOR	0.00	5,638.50
TOTAL CHECK								0.00	64,177.96
1111	455237	07/23/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	69.24
1111	455237	07/23/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	29.73
1111	455237	07/23/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	63.20
1111	455237	07/23/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	71.87
1111	455237	07/23/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	101.17
TOTAL CHECK								0.00	335.21
1111	455241	07/23/20	25175	ST. LOUIS CLEANING	1125420890108900	6332	DIST DRYER DUCT CLE	0.00	1,280.00
1111	455242	07/23/20	27907	THE ART OF EDUCATIO	1111115060106810	6412	ART ONLINE CURRICUL	0.00	712.11
1111	455242	07/23/20	27907	THE ART OF EDUCATIO	1111116020106810	6412	ART ONLINE CURRICUL	0.00	712.11
1111	455242	07/23/20	27907	THE ART OF EDUCATIO	1111115000106810	6412	ART ONLINE CURRICUL	0.00	712.11
1111	455242	07/23/20	27907	THE ART OF EDUCATIO	1111151050106810	6412	ART ONLINE CURRICUL	0.00	2,927.55
1111	455242	07/23/20	27907	THE ART OF EDUCATIO	1111115020106810	6412	ART ONLINE CURRICUL	0.00	712.11
1111	455242	07/23/20	27907	THE ART OF EDUCATIO	1111116000106810	6412	ART ONLINE CURRICUL	0.00	712.11
1111	455242	07/23/20	27907	THE ART OF EDUCATIO	1111133000106810	6412	ART ONLINE CURRICUL	0.00	712.11
1111	455242	07/23/20	27907	THE ART OF EDUCATIO	1111133025106810	6412	ART ONLINE CURRICUL	0.00	712.11
TOTAL CHECK								0.00	7,912.32
1111	455243	07/23/20	17905	TRAFFIC CONTROL COM	1125420890108900	6391	BI-ANNUAL PERVIOUS	0.00	392.50
1111	455247	07/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,024.10
1111	455247	07/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,024.10
1111	455247	07/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,341.00
1111	455247	07/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,991.15
1111	455247	07/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	416.90

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1111	455247	07/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,341.00
1111	455247	07/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	416.90
1111	455247	07/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,971.60
TOTAL CHECK									11,526.75
1111	455248	07/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	455248	07/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
TOTAL CHECK									2,525.00
1111	455249	07/31/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	455249	07/31/20	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
TOTAL CHECK									185.00
1111	455250	07/31/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
1111	455250	07/31/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
TOTAL CHECK									216.50
1111	455251	07/31/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	16,744.66
1111	455251	07/31/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	58,605.91
1111	455251	07/31/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	48,220.56
TOTAL CHECK									123,571.13
1111	455252	07/31/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	455252	07/31/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK									600.00
1111	455253	07/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	455253	07/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	455253	07/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	455253	07/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5140 CHILD SUPP	0.00	45.26
TOTAL CHECK									1,167.01
1111	455254	07/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	455254	07/31/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	455254	07/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,300.00
TOTAL CHECK									1,800.00
1111	455255	07/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	406.10
1111	455255	07/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	74.85
1111	455255	07/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	105.00
1111	455255	07/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	74.85
1111	455255	07/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	105.00
1111	455255	07/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	161.91
1111	455255	07/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	408.72
1111	455255	07/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	161.91
TOTAL CHECK									1,498.34
1111	455256	07/31/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	368.70
1111	455256	07/31/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	390.85
TOTAL CHECK									759.55
1111	455257	07/31/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	530.20

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1111	455257	07/31/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,570.13
TOTAL CHECK								0.00	2,100.33
1111	455258	07/31/20	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	N. MIDDLE SUPP ERIP	0.00	652.50
1111	455258	07/31/20	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	HOUGH SUPP ERIP IN	0.00	1,305.00
1111	455258	07/31/20	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241	KEYSOR SUPP ERIP IN	0.00	652.50
TOTAL CHECK								0.00	2,610.00
1111	455259	07/31/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	479.17
1111	455259	07/31/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	479.17
TOTAL CHECK								0.00	958.34
1111	455260	07/31/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	342.61
1111	455260	07/31/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	339.32
TOTAL CHECK								0.00	681.93
1111	455261	07/31/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	332.77
1111	455261	07/31/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	332.77
TOTAL CHECK								0.00	665.54
1111	455262	07/31/20	12678	KIRKWOOD SCHOOL DIS	11	2018	DED:0003 MED/RETIRE	0.00	21,576.54
1111	455263	07/31/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	150.84
1111	455263	07/31/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	150.84
TOTAL CHECK								0.00	301.68
1111	455264	07/31/20	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	25.00
1111	455264	07/31/20	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	25.00
TOTAL CHECK								0.00	50.00
1111	455265	07/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	1,787.64
1111	455265	07/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	455265	07/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	3,745.00
1111	455265	07/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	4,657.50
1111	455265	07/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	455265	07/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	6,179.25
1111	455265	07/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,620.00
1111	455265	07/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	3,745.00
1111	455265	07/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	455265	07/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	42,483.00
1111	455265	07/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	42,786.45
1111	455265	07/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	1,787.64
1111	455265	07/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,620.00
1111	455265	07/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	455265	07/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	6,179.25
1111	455265	07/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	4,657.50
TOTAL CHECK								0.00	138,467.67
1111	455266	07/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,075.58
1111	455266	07/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,081.09
TOTAL CHECK								0.00	2,156.67

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1111	455267	07/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	455267	07/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
TOTAL CHECK									167.10
1111	455268	07/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,864.30
1111	455268	07/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,864.30
TOTAL CHECK									3,728.60
1111	455269	07/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	317.11
1111	455269	07/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	313.61
TOTAL CHECK									630.72
1111	455270	07/31/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	17,708.00
1111	455271	07/31/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	455271	07/31/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
TOTAL CHECK									130.00
1111	455272	07/31/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	455273	07/31/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,250.00
1111	455273	07/31/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,750.81
TOTAL CHECK									4,000.81
1111	455274	07/31/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	56,245.80
1111	455274	07/31/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	56,339.68
TOTAL CHECK									112,585.48
1111	455275	07/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	4,907.38
1111	455275	07/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	50,916.18
1111	455275	07/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	60,218.60
1111	455275	07/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	4,692.66
TOTAL CHECK									120,734.82
1111	455276	07/31/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	455277	07/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	50.01
1111	455277	07/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	50.01
TOTAL CHECK									100.02
1111	455278	07/31/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	455279	07/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
1111	455279	07/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,640.00
TOTAL CHECK									1,790.00
1111	455280	07/31/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	455282	07/30/20	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	2,285.21
1111	455282	07/30/20	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	13,968.79
1111	455282	07/30/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,247.03
TOTAL CHECK									17,501.03

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1111	455283	07/30/20	021620	APPLE COMPUTER INC	1123310802108020	6412	BRENTHAVEN TRED DRO	0.00	873.25
1111	455287	07/30/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	MINT QUAT 5 GAL.	0.00	845.55
1111	455287	07/30/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	CLARION 25 FLOOR FI	0.00	2,040.00
1111	455287	07/30/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SANI-Q 2 FOOD-SAFE	0.00	919.80
TOTAL CHECK								0.00	3,805.35
1111	455288	07/30/20	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	84.14
1111	455288	07/30/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	370.02
1111	455288	07/30/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	174.74
1111	455288	07/30/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	55.67
1111	455288	07/30/20	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	190.59
1111	455288	07/30/20	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	210.04
1111	455288	07/30/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	333.36
1111	455288	07/30/20	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	330.97
1111	455288	07/30/20	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	443.62
1111	455288	07/30/20	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	240.71
1111	455288	07/30/20	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	343.64
1111	455288	07/30/20	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	212.49
1111	455288	07/30/20	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	204.69
1111	455288	07/30/20	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	108.41
TOTAL CHECK								0.00	3,303.09
1111	455289	07/30/20	26115	CHARLES KOFRON, PH.	1125250813108130	6391	DEMOGRAPHIC AND HOU	0.00	1,925.00
1111	455290	07/30/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	455292	07/30/20	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	297.11
1111	455292	07/30/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	4,985.82
1111	455292	07/30/20	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	104.12
1111	455292	07/30/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.64
TOTAL CHECK								0.00	5,407.69
1111	455293	07/30/20	22241	COMPUTER INFORMATIO	1123310816108160	6337	SOFTWARE SUPPORT -	0.00	10,000.00
1111	455293	07/30/20	22241	COMPUTER INFORMATIO	1123310816108160	6337	TABLEAU SERVER ANNU	0.00	440.00
1111	455293	07/30/20	22241	COMPUTER INFORMATIO	1123310816108160	6337	CLOUD CHOICE DATA W	0.00	1,000.00
1111	455293	07/30/20	22241	COMPUTER INFORMATIO	1123310816108160	6337	CUSTOM PROGRAMMING	0.00	360.00
1111	455293	07/30/20	22241	COMPUTER INFORMATIO	1123310816108160	6337	ANNUAL PEOPLEWARE A	0.00	37,308.00
1111	455293	07/30/20	22241	COMPUTER INFORMATIO	1123310816108160	6337	HOSTING - CLOUD CHO	0.00	6,218.00
1111	455293	07/30/20	22241	COMPUTER INFORMATIO	1123310816108160	6337	CAMPUS LEARNING I S	0.00	3,150.00
1111	455293	07/30/20	22241	COMPUTER INFORMATIO	1123310816108160	6337	ONLINE REGISTRATION	0.00	12,436.00
1111	455293	07/30/20	22241	COMPUTER INFORMATIO	1123310816108160	6337	CUSTOM PROGRAMMING	0.00	38.00
1111	455293	07/30/20	22241	COMPUTER INFORMATIO	1123310816108160	6337	TABLEAU CREATOR ANN	0.00	1,260.00
1111	455293	07/30/20	22241	COMPUTER INFORMATIO	1123310816108160	6337	CIC ONGOING LEARNIN	0.00	3,120.00
TOTAL CHECK								0.00	75,330.00
1111	455295	07/30/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	780.00
1111	455295	07/30/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	89.55
TOTAL CHECK								0.00	869.55
1111	455296	07/30/20	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY FOR GRADUA	0.00	105.00

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1111	455298	07/30/20	26140	DONALD DOUGLAS	1125460445104450	6391	SECURITY FOR GRADUA	0.00	105.00
1111	455299	07/30/20	16018	DOUG RAYMOND	1125460445104450	6391	SECURITY FOR STADIU	0.00	280.00
1111	455300	07/30/20	24067	DREAMBOX LEARNING,	1111116000106810	6412	EXPANSION TILLMAN S	0.00	7,323.00
1111	455300	07/30/20	24067	DREAMBOX LEARNING,	1111115020106810	6412	EXPANSION N GLENDAL	0.00	7,323.00
1111	455300	07/30/20	24067	DREAMBOX LEARNING,	1111115000106810	6412	CUSTOM WEBINAR PKG	0.00	190.00
1111	455300	07/30/20	24067	DREAMBOX LEARNING,	1111115020106810	6412	CUSTOM WEBINAR PKG	0.00	209.00
1111	455300	07/30/20	24067	DREAMBOX LEARNING,	1111115060106810	6412	CUSTOM WEBINAR PKG	0.00	190.00
1111	455300	07/30/20	24067	DREAMBOX LEARNING,	1111116000106810	6412	CUSTOM WEBINAR PKG	0.00	180.50
1111	455300	07/30/20	24067	DREAMBOX LEARNING,	1111116020106810	6412	CUSTOM WEBINAR PKG	0.00	180.50
1111	455300	07/30/20	24067	DREAMBOX LEARNING,	1111115000106810	6412	EXPANSION KEYSOR SI	0.00	7,323.00
1111	455300	07/30/20	24067	DREAMBOX LEARNING,	1111116020106810	6412	EXPANSION WESTCHEST	0.00	7,323.00
1111	455300	07/30/20	24067	DREAMBOX LEARNING,	1111115060106810	6412	EXPANSION ROBINSON	0.00	7,323.00
TOTAL CHECK								0.00	37,565.00
1111	455301	07/30/20	000752	FLINN SCIENTIFIC IN	1125420681442400	6411	GOGGLES, CHEMICAL S	0.00	617.76
1111	455302	07/30/20	000385	HERFF JONES INC	1111511050101800	6411	BLANK DIPLOMAS	0.00	5.14
1111	455302	07/30/20	000385	HERFF JONES INC	1111511050101800	6411	DIPLOMAS FOR 2020 G	0.00	6.69
1111	455302	07/30/20	000385	HERFF JONES INC	1111511050101800	6411	DIPLOMAS FOR 2020 G	0.00	27.20
1111	455302	07/30/20	000385	HERFF JONES INC	1111511050101800	6411	BLANK DIPLOMAS	0.00	15.12
1111	455302	07/30/20	000385	HERFF JONES INC	1111511050101800	6411	DIPLOMAS FOR 2020 G	0.00	9.25
1111	455302	07/30/20	000385	HERFF JONES INC	1111511050101800	6411	BLANK DIPLOMAS	0.00	3.71
TOTAL CHECK								0.00	67.11
1111	455303	07/30/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ANTIFOAM DEFOAMER C	0.00	89.90
1111	455303	07/30/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	REMEDY BASEBOARD ST	0.00	86.40
1111	455303	07/30/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	KITCHEN BROOMS - LA	0.00	90.00
TOTAL CHECK								0.00	266.30
1111	455304	07/30/20	15252	KLETT-LANGENSCHIEDT	1111511050106890	6431	ASPEKTE JUNIOR B1+	0.00	37.95
1111	455304	07/30/20	15252	KLETT-LANGENSCHIEDT	1111511050106890	6431	ASPEKTE JUNIOR B1+	0.00	32.25
1111	455304	07/30/20	15252	KLETT-LANGENSCHIEDT	1111511050106890	6431	ASPEKTE JUNIOR B1+	0.00	30.25
1111	455304	07/30/20	15252	KLETT-LANGENSCHIEDT	1111511050106890	6431	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	110.45
1111	455305	07/30/20	22029	JIMMIE PATTERSON	1125460445104450	6391	SECURITY FOR STADIU	0.00	140.00
1111	455306	07/30/20	18337	JULIE ANN TADROS	1111511050106810	6343	TRV'L ALLOWANCE 19-	0.00	220.70
1111	455307	07/30/20	011370	FIRST STUDENT INC	1125597500312810	6341	JUL20:ECSE SERVICE	0.00	439.76
1111	455308	07/30/20	24680	LARRY NILGES	1125460445104450	6391	SECURITY FOR GRADUA	0.00	105.00
1111	455311	07/30/20	000577	MCCARTHY LEONARD &	1123110681106810	6317	JUN20: LEGAL SERVIC	0.00	16,988.50
1111	455312	07/30/20	22767	MICKES OTOOLE LLC	1123290421104210	6319	REGISTRATION - DR.	0.00	250.00
1111	455313	07/30/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	INSTRUMENT REPAIRS	0.00	600.00
1111	455313	07/30/20	16740	NOTTELMANN MUSIC CO	1111511050101800	6411	SPEAKER, ANCHOR MEG	0.00	1,050.00

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TOTAL CHECK								0.00	1,650.00
1111	455314	07/30/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	TONER CARTRIDGE-REM	0.00	54.30
1111	455316	07/30/20	27437	PATHWAYS TO READING	1122126020108000	6319	REGISTRATION PATHWA	0.00	345.00
1111	455316	07/30/20	27437	PATHWAYS TO READING	1122126020108000	6319	REGISTRATION PATHWA	0.00	345.00
1111	455316	07/30/20	27437	PATHWAYS TO READING	1122126020108000	6319	REGISTRATION PATHWA	0.00	105.00
1111	455316	07/30/20	27437	PATHWAYS TO READING	1122126020108000	6319	REGISTRATION PATHWA	0.00	345.00
1111	455316	07/30/20	27437	PATHWAYS TO READING	1122126020108000	6319	REGISTRATION PATHWA	0.00	465.00
1111	455316	07/30/20	27437	PATHWAYS TO READING	1122126020108000	6319	REGISTRATION PATHWA	0.00	465.00
1111	455316	07/30/20	27437	PATHWAYS TO READING	1122126020108000	6319	REGISTRATION PATHWA	0.00	465.00
TOTAL CHECK								0.00	2,535.00
1111	455317	07/30/20	27825	PRECISE FILMS LLC	1111511050101800	6391	VIDEO FOR GRADUATIO	0.00	1,000.00
1111	455319	07/30/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,699.41
1111	455324	07/30/20	13518	SCHOWALTER AND JABO	1123110681106810	6315	19-20:2ND INTERIM A	0.00	7,000.00
1111	455325	07/30/20	24706	SERVICE EXPRESS, IN	1122251050108020	6412	POWEREDGE M1000E -	0.00	135.00
1111	455325	07/30/20	24706	SERVICE EXPRESS, IN	1123310802108020	6412	POWEREDGE M1000E *	0.00	135.00
TOTAL CHECK								0.00	270.00
1111	455326	07/30/20	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY FOR GRADUA	0.00	105.00
1111	455330	08/07/20	033176	AALCO MANUFACTURING	1125420890108900	6332	SLINGSHOT BACKBOARD	0.00	550.00
1111	455330	08/07/20	033176	AALCO MANUFACTURING	1125420890108900	6332	INSTALLATION	0.00	300.00
TOTAL CHECK								0.00	850.00
1111	455333	08/07/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	24.04
1111	455333	08/07/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	22.55
1111	455333	08/07/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	4,203.58
1111	455333	08/07/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.21
TOTAL CHECK								0.00	4,271.38
1111	455337	08/07/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	GREEN CERTIFIED HAN	0.00	996.00
1111	455338	08/07/20	27340	CCRTL	1122133000446500	6319	PROFESSIONAL DEVELO	0.00	1,320.00
1111	455338	08/07/20	27340	CCRTL	1122133025446500	6319	PROFESSIONAL DEVELO	0.00	1,320.00
1111	455338	08/07/20	27340	CCRTL	1122135000446500	6319	PROFESSIONAL DEVELO	0.00	990.00
1111	455338	08/07/20	27340	CCRTL	1122131050446500	6319	PROFESSIONAL DEVELO	0.00	3,300.00
1111	455338	08/07/20	27340	CCRTL	1122135060446500	6319	PROFESSIONAL DEVELO	0.00	990.00
1111	455338	08/07/20	27340	CCRTL	1122136020446500	6319	PROFESSIONAL DEVELO	0.00	990.00
1111	455338	08/07/20	27340	CCRTL	1122135020446500	6319	PROFESSIONAL DEVELO	0.00	1,100.00
1111	455338	08/07/20	27340	CCRTL	1122136000446500	6319	PROFESSIONAL DEVELO	0.00	990.00
TOTAL CHECK								0.00	11,000.00
1111	455339	08/07/20	26901	CHARLES E. JARRELL	1125420820108200	6332	TRANE SPLIT SYSTEM	0.00	473.00
1111	455340	08/07/20	26115	CHARLES KOFRON, PH.	1125250813108130	6391	DEMOGRAPHIC AND HOU	0.00	325.00
1111	455341	08/07/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET / DA	0.00	9,422.46

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1111	455343	08/07/20	27877	DAVID ULRICH	1123210810108100	6333	REIMBURSEMENT HOUSI	0.00	601.26	
1111	455343	08/07/20	27877	DAVID ULRICH	1123210810108100	6391	REIMBURSEMENT:MOVIN	0.00	920.00	
TOTAL CHECK									0.00	1,521.26
1111	455344	08/07/20	17612	FORD HOTEL SUPPLY C	1125420681442400	6411	BACKPACK SPRAYER JA	0.00	1,230.00	
1111	455345	08/07/20	000200	AIRGAS USA LLC	1125420820108200	6334	DIST - TANK LEASE A	0.00	236.70	
1111	455346	08/07/20	27196	GEORGE SELLS MEDIA	1123220824108240	6391	VIDEO PRODUCTION, P	0.00	1,000.00	
1111	455348	08/07/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	REVOLUTION BAG HERC	0.00	1,638.00	
1111	455348	08/07/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	32 OZ ECON MOP HEAD	0.00	111.15	
TOTAL CHECK									0.00	1,749.15
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1112115000104100	6412	EDUCLIMBER LICENSES	0.00	182.40	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER LICENSES	0.00	475.00	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111116000104210	6412	EDUCLIMBER LICENSES	0.00	361.00	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111116000106810	6412	DNA SOFTWARE LICENS	0.00	1,812.51	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1122125020108000	6412	EDUCLIMBER LICENSES	0.00	1,219.80	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111116020104210	6412	EDUCLIMBER LICENSES	0.00	364.80	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111115060104210	6412	EDUCLIMBER LICENSES	0.00	296.40	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	112115060104100	6412	EDUCLIMBER LICENSES	0.00	205.20	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111115000104210	6412	FASTBRIDGE LICENSES	0.00	458.04	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	112115000104100	6412	FASTBRIDGE LICENSES	0.00	235.96	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1112113000104100	6412	EDUCLIMBER LICENSES	0.00	361.00	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER LICENSES	0.00	475.00	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111313025104210	6412	EDUCLIMBER LICENSES	0.00	437.00	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1122123025108000	6412	EDUCLIMBER LICENSES	0.00	1,117.20	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1122121050108000	6412	FASTBRIDGE LICENSES	0.00	4,295.86	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111115060104210	6412	FASTBRIDGE LICENSES	0.00	437.22	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1122125060108000	6412	FASTBRIDGE LICENSES	0.00	1,762.76	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1122126020108000	6412	FASTBRIDGE LICENSES	0.00	3,032.78	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1122123000108000	6412	FASTBRIDGE LICENSES	0.00	3,463.06	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1122123025108000	6412	FASTBRIDGE LICENSES	0.00	3,060.54	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111116020104210	6412	FASTBRIDGE LICENSES	0.00	541.32	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111313000104210	6412	FASTBRIDGE LICENSES	0.00	728.70	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111115000106810	6412	DNA SOFTWARE LICENS	0.00	1,892.91	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111115020106810	6412	DNA SOFTWARE LICENS	0.00	2,170.63	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111115060106810	6412	DNA SOFTWARE LICENS	0.00	2,046.39	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111116020106810	6412	DNA SOFTWARE LICENS	0.00	2,046.39	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111313000106810	6412	DNA SOFTWARE LICENS	0.00	5,108.66	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111313025106810	6412	DNA SOFTWARE LICENS	0.00	4,765.16	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111115000104210	6412	EDUCLIMBER LICENSES	0.00	296.40	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1122125000108000	6412	EDUCLIMBER LICENSES	0.00	1,147.60	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1111115020104210	6412	EDUCLIMBER LICENSES	0.00	357.20	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	112115020104100	6412	EDUCLIMBER LICENSES	0.00	250.80	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER LICENSES	0.00	475.00	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	112515060445100	6412	EDUCLIMBER LICENSES	0.00	524.40	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1122125060108000	6412	EDUCLIMBER LICENSES	0.00	437.00	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER LICENSES	0.00	475.00	
1111	455351	08/07/20	27681	ILLUMINATE EDUCATIO	1112116000104100	6412	EDUCLIMBER LICENSES	0.00	205.20	

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1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1122126000108000	6412	EDUCLIMBER LICENSES	0.00	889.20		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER LICENSES	0.00	475.00		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1112116020104100	6412	EDUCLIMBER LICENSES	0.00	231.80		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1122126020108000	6412	EDUCLIMBER LICENSES	0.00	972.80		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER LICENSES	0.00	475.00		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1111313000104210	6412	EDUCLIMBER LICENSES	0.00	372.40		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1122123000108000	6412	EDUCLIMBER LICENSES	0.00	1,561.80		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1112113025104100	6412	EDUCLIMBER LICENSES	0.00	399.00		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER LICENSES	0.00	475.00		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1111511050104210	6412	EDUCLIMBER LICENSES	0.00	953.80		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1111931050101090	6412	EDUCLIMBER LICENSES	0.00	1,797.40		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1112111050104100	6412	EDUCLIMBER LICENSES	0.00	1,109.60		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1122121050108000	6412	EDUCLIMBER LICENSES	0.00	2,435.80		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER LICENSES	0.00	475.00		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1122125000108000	6412	FASTBRIDGE LICENSES	0.00	3,088.30		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1111115020104210	6412	FASTBRIDGE LICENSES	0.00	520.50		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1112115020104100	6412	FASTBRIDGE LICENSES	0.00	333.12		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1122125020108000	6412	FASTBRIDGE LICENSES	0.00	3,296.50		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1112115060104100	6412	FASTBRIDGE LICENSES	0.00	277.60		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1112515060445100	6412	FASTBRIDGE LICENSES	0.00	957.72		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1111116000104210	6412	FASTBRIDGE LICENSES	0.00	555.20		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1122116000104100	6412	FASTBRIDGE LICENSES	0.00	291.48		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1122126000108000	6412	FASTBRIDGE LICENSES	0.00	2,581.68		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1112116020104100	6412	FASTBRIDGE LICENSES	0.00	277.60		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1112113000104100	6412	FASTBRIDGE LICENSES	0.00	659.30		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1111313025104210	6412	FASTBRIDGE LICENSES	0.00	756.46		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1112113025104100	6412	FASTBRIDGE LICENSES	0.00	707.88		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1111511050104210	6412	FASTBRIDGE LICENSES	0.00	895.26		
1111 455351 08/07/20 27681	ILLUMINATE EDUCATIO	1112111050104100	6412	FASTBRIDGE LICENSES	0.00	957.72		
TOTAL CHECK							0.00	76,302.21
1111 455352 08/07/20 18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VINYL POWDER FREE G	0.00	358.90		
1111 455352 08/07/20 18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VINYL POWDER FREE G	0.00	143.56		
1111 455352 08/07/20 18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VINYL POWDER FREE G	0.00	358.90		
1111 455352 08/07/20 18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VINYL POWDER FREE G	0.00	215.34		
1111 455352 08/07/20 18960	INDUSTRIAL SOAP COM	1125420822108220	6411	GALAXY II NON ACID	0.00	106.25		
1111 455352 08/07/20 18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 4	0.00	23.25		
TOTAL CHECK							0.00	1,206.20
1111 455357 08/07/20 15701	LENSES UNLIMITED/ L	1125420820108200	6339	DIST - RECYCLE LAMP	0.00	291.15		
1111 455360 08/07/20 033503	MOASBO	1124111050101800	6371	MEMBERSHIP RENEWAL	0.00	100.00		
1111 455361 08/07/20 27989	MOST VALUABLE PROFE	1111115000104210	6391	ONLINE PD "MASLOW B	0.00	62.50		
1111 455361 08/07/20 27989	MOST VALUABLE PROFE	1111115020104210	6391	ONLINE PD "MASLOW B	0.00	62.50		
1111 455361 08/07/20 27989	MOST VALUABLE PROFE	1111116000104210	6391	ONLINE PD "MASLOW B	0.00	62.50		
1111 455361 08/07/20 27989	MOST VALUABLE PROFE	1111116020104210	6391	ONLINE PD "MASLOW B	0.00	62.50		
1111 455361 08/07/20 27989	MOST VALUABLE PROFE	1111313000104210	6391	ONLINE PD "MASLOW B	0.00	62.50		
1111 455361 08/07/20 27989	MOST VALUABLE PROFE	1111313025104210	6391	ONLINE PD "MASLOW B	0.00	62.50		
1111 455361 08/07/20 27989	MOST VALUABLE PROFE	1111511050104210	6391	ONLINE PD "MASLOW B	0.00	62.50		
1111 455361 08/07/20 27989	MOST VALUABLE PROFE	1111115060104210	6391	ONLINE PD "MASLOW B	0.00	62.50		
TOTAL CHECK							0.00	500.00

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1111	455363	08/07/20	20844	NICKY'S FOLDERS/ROC	1111115000104020	6411	NICKY'S ENGLISH COM	0.00	945.00
1111	455364	08/07/20	12014	PAVYER PRINTING MAC	1125740818108180	6411	PIPE CLAMPS	0.00	112.04
1111	455364	08/07/20	12014	PAVYER PRINTING MAC	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	181.75
1111	455364	08/07/20	12014	PAVYER PRINTING MAC	1125740818108180	6411	GBC DRIVE BELTS	0.00	75.00
TOTAL CHECK									368.79
1111	455365	08/07/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	721.64
1111	455365	08/07/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	12.77
TOTAL CHECK									734.41
1111	455366	08/07/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	78.05
1111	455366	08/07/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	28.50
TOTAL CHECK									106.55
1111	455370	08/07/20	012900	AT&T	1125420681106810	6361	07/23-08/22/2020:DI	0.00	9,808.48
1111	455370	08/07/20	012900	AT&T	1112817500312810	6361	07/23-08/22/2020:EC	0.00	99.62
TOTAL CHECK									9,908.10
1111	455371	08/07/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	FY20:2ND SEM:HOMEBO	0.00	969.81
1111	455371	08/07/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	FY20:2ND SEM:HOMEBO	0.00	488.37
1111	455371	08/07/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	FY:2ND SEM:HOMEBOUN	0.00	203.67
TOTAL CHECK									1,661.85
1111	455372	08/07/20	013070	MISSOURI AMERICAN W	1125420690106900	6335	HOUGH WATER SERVICE	0.00	238.84
1111	455374	08/07/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT- SECURITY	0.00	633.17
1111	455374	08/07/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT- SECURITY	0.00	22.68
1111	455374	08/07/20	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST. - ELEVATOR MO	0.00	1,485.00
TOTAL CHECK									2,140.85
1111	455377	08/07/20	18206	VOSS LIGHTING ,INC	1125420820108200	6411	LED BULBS **THIS I	0.00	610.00
1111	455378	08/07/20	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	JUL2020:ECSE TELEPH	0.00	13.57
1111	455378	08/07/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	JUL2020:DIST.LOCAL	0.00	944.00
TOTAL CHECK									957.57
1111	455379	08/14/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	455379	08/14/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
TOTAL CHECK									2,525.00
1111	455380	08/14/20	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
1111	455380	08/14/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
TOTAL CHECK									285.00
1111	455381	08/14/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	51,125.82
1111	455381	08/14/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	17,363.56
1111	455381	08/14/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	54,454.90
TOTAL CHECK									122,944.28
1111	455382	08/14/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5140 CHILD SUPP	0.00	45.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455382	08/14/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	455382	08/14/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	455382	08/14/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,167.01
1111	455383	08/14/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	455383	08/14/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,300.00
1111	455383	08/14/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
TOTAL CHECK								0.00	1,850.00
1111	455384	08/14/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	617.70
1111	455384	08/14/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,653.46
TOTAL CHECK								0.00	2,271.16
1111	455385	08/14/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	16,855.00
1111	455386	08/14/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	455387	08/14/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,987.47
1111	455387	08/14/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
TOTAL CHECK								0.00	4,537.47
1111	455388	08/14/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	455389	08/14/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	455390	08/14/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
1111	455390	08/14/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,640.00
TOTAL CHECK								0.00	1,790.00
1111	455391	08/14/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	455394	08/13/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	9,662.24
1111	455395	08/13/20	900720	AMY STEPHENS	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	157.80
1111	455396	08/13/20	27097	ANDREW NELSON	1125420822108220	6343	TRV'L ALLOWANCE 19-	0.00	254.35
1111	455398	08/13/20	021620	APPLE COMPUTER INC	1122253000108020	6412	APPLE TV HD 32GB	0.00	298.00
1111	455398	08/13/20	021620	APPLE COMPUTER INC	1123310802108020	6412	USB-C CHARGE CABLE	0.00	380.00
1111	455398	08/13/20	021620	APPLE COMPUTER INC	1123310802108020	6412	61W USB-C POWER ADA	0.00	1,380.00
1111	455398	08/13/20	021620	APPLE COMPUTER INC	1122255060108020	6412	APPLE TV HD 32GB	0.00	447.00
1111	455398	08/13/20	021620	APPLE COMPUTER INC	1122256000108020	6412	APPLE TV HD 32GB	0.00	745.00
TOTAL CHECK								0.00	3,250.00
1111	455399	08/13/20	25894	AZNIV TCHERKEZIAN	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	114.30
1111	455400	08/13/20	26773	BLACKBOARD, INC.	1123220824108240	6361	20-21 RENEWAL FOR W	0.00	17,959.93
1111	455400	08/13/20	26773	BLACKBOARD, INC.	1123310802108020	6361	20-21 RENEWAL FOR W	0.00	13,087.32
TOTAL CHECK								0.00	31,047.25
1111	455401	08/13/20	22540	BRAD SUTTERER	1111511050106810	6343	TRV'L ALLOWANCE 19-	0.00	132.90

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1111	455402	08/13/20	16339	CDW.G, INC.	1123310802108020	6412	TRIPP LITE WIRELESS	0.00	559.12
1111	455404	08/13/20	22013	CINDI M NELSON	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	136.90
1111	455405	08/13/20	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	564.84
1111	455405	08/13/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	14,658.89
1111	455405	08/13/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	57.75
1111	455405	08/13/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,089.20
1111	455405	08/13/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	428.71
1111	455405	08/13/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	8,357.28
1111	455405	08/13/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	157.09
1111	455405	08/13/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	63.38
1111	455405	08/13/20	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	9,312.41
1111	455405	08/13/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	25,952.27
1111	455405	08/13/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	2,201.25
1111	455405	08/13/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,305.13
1111	455405	08/13/20	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	149.05
TOTAL CHECK								0.00	64,297.25
1111	455406	08/13/20	18336	CPI/CRISIS PREVENTI	1111115060104210	6371	CPI RECERTIFICATION	0.00	18.75
1111	455406	08/13/20	18336	CPI/CRISIS PREVENTI	1111116000104210	6371	CPI RECERTIFICATION	0.00	18.75
1111	455406	08/13/20	18336	CPI/CRISIS PREVENTI	1111115000104210	6371	CPI RECERTIFICATION	0.00	18.75
1111	455406	08/13/20	18336	CPI/CRISIS PREVENTI	1111115020104210	6371	CPI RECERTIFICATION	0.00	18.75
1111	455406	08/13/20	18336	CPI/CRISIS PREVENTI	1111116020104210	6371	CPI RECERTIFICATION	0.00	18.75
1111	455406	08/13/20	18336	CPI/CRISIS PREVENTI	1111313000104210	6371	CPI RECERTIFICATION	0.00	18.75
1111	455406	08/13/20	18336	CPI/CRISIS PREVENTI	1111313025104210	6371	CPI RECERTIFICATION	0.00	18.75
1111	455406	08/13/20	18336	CPI/CRISIS PREVENTI	1111511050104210	6371	CPI RECERTIFICATION	0.00	18.75
TOTAL CHECK								0.00	150.00
1111	455407	08/13/20	27559	EMILIE LYTTON	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	162.00
1111	455408	08/13/20	27109	EXEMPLARS, INC.	1111115000106810	6412	EXEMPLARS - K-5 - D	0.00	1,188.00
1111	455408	08/13/20	27109	EXEMPLARS, INC.	1111115020106810	6412	EXEMPLARS - K-5 - D	0.00	1,306.80
1111	455408	08/13/20	27109	EXEMPLARS, INC.	1111116000106810	6412	EXEMPLARS - K-5 - D	0.00	1,128.60
1111	455408	08/13/20	27109	EXEMPLARS, INC.	1111115060106810	6412	EXEMPLARS - K-5 - D	0.00	1,188.00
1111	455408	08/13/20	27109	EXEMPLARS, INC.	1111116020106810	6412	EXEMPLARS - K-5 - D	0.00	1,128.60
TOTAL CHECK								0.00	5,940.00
1111	455409	08/13/20	24566	FARIGA DRAYTON	1111313000106810	6343	TRV'L ALLOWANCE 19-	0.00	67.60
1111	455411	08/13/20	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	DISTRICT: ANNUAL FI	0.00	233.24
1111	455411	08/13/20	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	DISTRICT: ANNUAL FI	0.00	330.16
1111	455411	08/13/20	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	DISTRICT: ANNUAL FI	0.00	132.27
1111	455411	08/13/20	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	DISTRICT: ANNUAL FI	0.00	176.05
1111	455411	08/13/20	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	DISTRICT: ANNUAL FI	0.00	181.57
1111	455411	08/13/20	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	DISTRICT: ANNUAL FI	0.00	97.40
1111	455411	08/13/20	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	DISTRICT: ANNUAL FI	0.00	118.91
TOTAL CHECK								0.00	1,269.60
1111	455412	08/13/20	24194	IDENTITY AUTOMATION	1123310816108160	6337	RETAINER SERVICES	0.00	8,800.00

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1111	455413	08/13/20	27802	ISSAC BJERK	1123310681106810	6343	TRV'L ALLOWANCE 19-	0.00	82.25
1111	455414	08/13/20	011370	FIRST STUDENT INC	1125510681106810	6341	JUL20:LUNCH DELIVER	0.00	739.80
1111	455415	08/13/20	23744	LISA WADE	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	130.80
1111	455416	08/13/20	18630	LORNA DICK	1123310681106810	6343	TRV'L ALLOWANCE 19-	0.00	78.10
1111	455417	08/13/20	27804	LUCAS ALBERTS	1111313025106810	6343	TRV'L ALLOWANCE 19-	0.00	113.65
1111	455418	08/13/20	007540	KOCH AIR LLC/MARCO	1125420820108200	6411	HEAT EXCHANGER AND	0.00	948.40
1111	455418	08/13/20	007540	KOCH AIR LLC/MARCO	1125420820108200	6411	HEAT EXCHANGER AND	0.00	16.24
TOTAL CHECK								0.00	964.64
1111	455419	08/13/20	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST: HOOD SUPPRESS	0.00	101.50
1111	455419	08/13/20	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST: HOOD SUPPRESS	0.00	221.08
1111	455419	08/13/20	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST: HOOD SUPPRESS	0.00	101.50
1111	455419	08/13/20	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST: HOOD SUPPRESS	0.00	237.75
1111	455419	08/13/20	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST: HOOD SUPPRESS	0.00	101.50
1111	455419	08/13/20	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST: HOOD SUPPRESS	0.00	584.25
TOTAL CHECK								0.00	1,347.58
1111	455420	08/13/20	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	68.45
1111	455420	08/13/20	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	68.45
1111	455420	08/13/20	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	30.34
1111	455420	08/13/20	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	136.63
1111	455420	08/13/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	190.20
1111	455420	08/13/20	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	39.23
1111	455420	08/13/20	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	58.71
1111	455420	08/13/20	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	112.28
1111	455420	08/13/20	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	141.50
1111	455420	08/13/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	39.23
1111	455420	08/13/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	594.41
TOTAL CHECK								0.00	1,479.43
1111	455421	08/13/20	19617	MICHAEL GAVIN	1111511050106810	6343	TRV'L ALLOWANCE 19-	0.00	149.50
1111	455422	08/13/20	22767	MICKES OTOOLE LLC	1123230817108170	6391	TITLE IX TRAINING -	0.00	250.00
1111	455423	08/13/20	16461	EXXONMOBIL	1125450820108200	6486	JUL-AUG20: DIST. GA	0.00	1,678.11
1111	455424	08/13/20	26403	NEARPOD, INC.	1111115000106810	6412	DISTRICT LICENSE, K	0.00	2,641.20
1111	455424	08/13/20	26403	NEARPOD, INC.	1111115060106810	6412	DISTRICT LICENSE, K	0.00	2,385.60
1111	455424	08/13/20	26403	NEARPOD, INC.	1111116000106810	6412	DISTRICT LICENSE, K	0.00	2,385.60
1111	455424	08/13/20	26403	NEARPOD, INC.	1111511050106810	6412	DISTRICT LICENSE, K	0.00	8,775.60
1111	455424	08/13/20	26403	NEARPOD, INC.	1111115020106810	6412	DISTRICT LICENSE, K	0.00	2,925.20
1111	455424	08/13/20	26403	NEARPOD, INC.	1111313000106810	6412	DISTRICT LICENSE, K	0.00	3,408.00
1111	455424	08/13/20	26403	NEARPOD, INC.	1111313025106810	6412	DISTRICT LICENSE, K	0.00	3,180.80
1111	455424	08/13/20	26403	NEARPOD, INC.	1111116020106810	6412	DISTRICT LICENSE, K	0.00	2,698.00
TOTAL CHECK								0.00	28,400.00
1111	455425	08/13/20	26960	POWERSCHOOL GROUP L	1111115000106810	6412	SCHOOLGY ROLLOVER	0.00	46.50

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1111	455425	08/13/20	26960	POWERSCHOOL GROUP L	1111313025106810	6412	SCHOOLGY ROLLOVER	0.00	57.80
1111	455425	08/13/20	26960	POWERSCHOOL GROUP L	1111511050106810	6412	SCHOOLGY ROLLOVER	0.00	150.90
1111	455425	08/13/20	26960	POWERSCHOOL GROUP L	1111115020106810	6412	SCHOOLGY ROLLOVER	0.00	52.25
1111	455425	08/13/20	26960	POWERSCHOOL GROUP L	1111115060106810	6412	SCHOOLGY ROLLOVER	0.00	45.35
1111	455425	08/13/20	26960	POWERSCHOOL GROUP L	1111116000106810	6412	SCHOOLGY ROLLOVER	0.00	43.35
1111	455425	08/13/20	26960	POWERSCHOOL GROUP L	1111116020106810	6412	SCHOOLGY ROLLOVER	0.00	45.00
1111	455425	08/13/20	26960	POWERSCHOOL GROUP L	1111313000106810	6412	SCHOOLGY ROLLOVER	0.00	58.85
TOTAL CHECK								0.00	500.00
1111	455426	08/13/20	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	786.40
1111	455427	08/13/20	016170	SCHILLER & COMPANY	1123310802108020	6412	CHIEF UNIVERSAL MOU	0.00	225.00
1111	455428	08/13/20	27520	SCOTT JOHNSON	1123310681106810	6343	TRV'L ALLOWANCE 19-	0.00	70.85
1111	455429	08/13/20	27993	SCREENCAST-O-MATIC	1111115000106810	6431	SCREENCAST O MATIC	0.00	308.02
1111	455429	08/13/20	27993	SCREENCAST-O-MATIC	1111116000106810	6431	SCREENCAST O MATIC	0.00	278.21
1111	455429	08/13/20	27993	SCREENCAST-O-MATIC	1111116020106810	6431	SCREENCAST O MATIC	0.00	314.64
1111	455429	08/13/20	27993	SCREENCAST-O-MATIC	1111511050106810	6431	SCREENCAST O MATIC	0.00	1,023.40
1111	455429	08/13/20	27993	SCREENCAST-O-MATIC	1111115060106810	6431	SCREENCAST O MATIC	0.00	278.21
1111	455429	08/13/20	27993	SCREENCAST-O-MATIC	1111115020106810	6431	SCREENCAST O MATIC	0.00	341.14
1111	455429	08/13/20	27993	SCREENCAST-O-MATIC	1111313000106810	6431	SCREENCAST O MATIC	0.00	397.44
1111	455429	08/13/20	27993	SCREENCAST-O-MATIC	1111313025106810	6431	SCREENCAST O MATIC	0.00	370.94
TOTAL CHECK								0.00	3,312.00
1111	455431	08/13/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.10
1111	455431	08/13/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	814.89
1111	455431	08/13/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.26
1111	455431	08/13/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.30
TOTAL CHECK								0.00	936.55
1111	455432	08/13/20	25060	STEPHANIE SARGENT	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	75.35
1111	455433	08/13/20	27100	STEVEN E SCHWER	1125420822108220	6343	TRV'L ALLOWANCE 19-	0.00	455.60
1111	455434	08/13/20	23216	TONYA AMPEY-ELONG	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	432.60
1111	455436	08/13/20	27961	VIRA INSIGHT LLC	1125420681442400	6411	3 PLY DISPOSABLE MA	0.00	3,950.00
1111	455436	08/13/20	27961	VIRA INSIGHT LLC	1125420681442400	6411	SHIPPING	0.00	62.14
TOTAL CHECK								0.00	4,012.14
1111	455437	08/13/20	27782	WILLIAM ADAM DAVID	1123310681106810	6343	TRV'L ALLOWANCE 19-	0.00	161.00
1111	455438	08/13/20	10100	WORLD BOOK INC	1123310802108020	6412	ONLINE- ADVANCE DIF	0.00	3,958.40
1111	455439	08/13/20	27703	ZACHARY KLESTINSKE	1123310681106810	6343	TRV'L ALLOWANCE 19-	0.00	40.80
1111	455440	08/21/20	15842	AC SYSTEMS INC	1125420820108200	6411	FAN	0.00	106.00
1111	455440	08/21/20	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. PARTS AND SUP	0.00	385.00
1111	455440	08/21/20	15842	AC SYSTEMS INC	1125420820108200	6411	CONDENSER FAN MOTOR	0.00	766.00
TOTAL CHECK								0.00	1,257.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455442	08/21/20	014310	AMEREN MISSOURI	1125420692106920	6481	D.F. HOUSE ELECTRIC	0.00	20.08
1111	455443	08/21/20	26773	BLACKBOARD, INC.	1123220824108240	6361	WEBSITE, APP, AND M	0.00	8,392.50
1111	455445	08/21/20	002020	BUCKEYE CLEANING IN	1111116000104050	6411	RIDGE RUNNER 4 X 6	0.00	376.00
1111	455446	08/21/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	455447	08/21/20	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER JONNA CARR	0.00	675.00
1111	455448	08/21/20	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	120.98
1111	455448	08/21/20	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	328.87
1111	455448	08/21/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.88
1111	455448	08/21/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	745.65
1111	455448	08/21/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	129.73
1111	455448	08/21/20	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	73.14
1111	455448	08/21/20	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	5,158.23
1111	455448	08/21/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	9,948.21
TOTAL CHECK								0.00	16,526.69
1111	455452	08/21/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111	455452	08/21/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111	455452	08/21/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	0.36
1111	455452	08/21/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	8.30
TOTAL CHECK								0.00	3,565.32
1111	455453	08/21/20	15803	EDUCATIONAL EQUITY	1122125000108000	6319	REGISTER ALYSSA TAY	0.00	1,625.00
1111	455454	08/21/20	21414	FALCON TECHNOLOGIES	1123310802108020	6412	LATCHING DUCT: 1.5"	0.00	600.00
1111	455454	08/21/20	21414	FALCON TECHNOLOGIES	1123310802108020	6412	RIGHT ANGLE FITTING	0.00	52.00
1111	455454	08/21/20	21414	FALCON TECHNOLOGIES	1123310802108020	6412	FREIGHT / SHIPPING	0.00	19.57
TOTAL CHECK								0.00	671.57
1111	455455	08/21/20	000200	AIRGAS USA LLC	1125420820108200	6334	DIST - TANK LEASE A	0.00	242.54
1111	455457	08/21/20	27999	LIQUIDITY SERVICES	1125420681106810	6391	DISTRICT ONLINE AUC	0.00	10.00
1111	455460	08/21/20	000577	MCCARTHY LEONARD &	1123110681106810	6317	JUL20: LEGAL SERVIC	0.00	11,322.50
1111	455462	08/21/20	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	63.58
1111	455462	08/21/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	29.49
TOTAL CHECK								0.00	93.07
1111	455463	08/21/20	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	404.00
1111	455464	08/21/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	CYMBALS	0.00	414.50
1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	BINDER RINGS 2"	0.00	23.76
1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	BINDER CLIPS LARGE	0.00	11.68
1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	INDEX CARDS, ASSORT	0.00	50.00
1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER	0.00	24.45
1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	BINDER CLIPS MEDIUM	0.00	22.65

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1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER	0.00	11.41
1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER	0.00	13.04
1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	OXFORD BLANK INDEX	0.00	16.00
1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	STICKY NOTES 1 1/2	0.00	6.12
1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER	0.00	23.85
1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	OXFORD INDEX CARDS,	0.00	58.50
1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	STICKY NOTES VALUE	0.00	168.30
1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	EXPO BOARD CLEANER	0.00	9.44
1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	SWINGLINE STAPLER	0.00	18.87
1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	SCOTCH DESK TAPE DI	0.00	4.41
1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	BINDER RINGS, 1"	0.00	9.92
1111	455465	08/21/20	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER	0.00	48.00
TOTAL CHECK								0.00	520.40
1111	455466	08/21/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	TONER COMPATIBLE FO	0.00	101.98
1111	455466	08/21/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	WRITING PADS 8.5 X	0.00	7.25
1111	455466	08/21/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER FOR HP 2035N	0.00	54.30
1111	455466	08/21/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	TONER FOR LASER JET	0.00	189.70
TOTAL CHECK								0.00	353.23
1111	455467	08/21/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	111.32
1111	455467	08/21/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	158.94
TOTAL CHECK								0.00	270.26
1111	455468	08/21/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,880.27
1111	455469	08/21/20	19586	PROJECT LEAD THE WA	1111313000104380	6371	PLTW GATEWAY PARTIC	0.00	950.00
1111	455470	08/21/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	7.39
1111	455470	08/21/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	66.68
1111	455470	08/21/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	29.95
1111	455470	08/21/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	125.73
1111	455470	08/21/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	56.10
TOTAL CHECK								0.00	285.85
1111	455472	08/21/20	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB 16 OZ SPILL	0.00	399.80
1111	455475	08/21/20	24150	TRANSITION TURF MAN	1125420890108900	6332	DISTRICT-ATHLETIC F	0.00	455.00
1111	455475	08/21/20	24150	TRANSITION TURF MAN	1125420890108900	6332	DISTRICT-ATHLETIC F	0.00	455.00
TOTAL CHECK								0.00	910.00
1111	455476	08/21/20	28004	WAYSIDE PUBLISHING	1111511050106890	6431	TRIANGULO APRECIADO	0.00	122.00
1111	455476	08/21/20	28004	WAYSIDE PUBLISHING	1111511050106890	6431	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	127.00
1111	455477	08/28/20	19820	ABC-CLIO, INC	1111511050106810	6412	AMERICAN MOSAIC: AF	0.00	610.00
1111	455478	08/28/20	15842	AC SYSTEMS INC	1125420820108200	6411	SHIPPING ESTIMATE	0.00	264.40
1111	455478	08/28/20	15842	AC SYSTEMS INC	1125420820108200	6411	PULLEY BUSHING	0.00	29.00
1111	455478	08/28/20	15842	AC SYSTEMS INC	1125420820108200	6411	FAN BLADE	0.00	418.00
TOTAL CHECK								0.00	711.40

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1111	455479	08/28/20	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT: PEST CONT	0.00	1,330.00
1111	455479	08/28/20	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT: PEST CONT	0.00	2,243.00
TOTAL CHECK								0.00	3,573.00
1111	455480	08/28/20	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	14,364.18
1111	455480	08/28/20	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	2,199.63
1111	455480	08/28/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.36
1111	455480	08/28/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,411.06
TOTAL CHECK								0.00	17,979.23
1111	455481	08/28/20	26773	BLACKBOARD, INC.	1123220824108240	6361	ONLINE TRAINING FOR	0.00	500.00
1111	455482	08/28/20	000628	BUREAU OF EDUC. & R	1111511050104210	6319	REGISTRATION - COLL	0.00	279.00
1111	455483	08/28/20	003470	EDUCATION PLUS	1123210810108100	6391	FEE COUNTY SUP ROUN	0.00	20.00
1111	455483	08/28/20	003470	EDUCATION PLUS	1123210810108100	6319	FEE CTY SUP ROUNDTA	0.00	40.00
1111	455483	08/28/20	003470	EDUCATION PLUS	1123210810108100	6319	FEE CTY SUP ROUNDTA	0.00	40.00
1111	455483	08/28/20	003470	EDUCATION PLUS	1123210810108100	6391	FEE FOR COUNTY SUPT	0.00	40.00
1111	455483	08/28/20	003470	EDUCATION PLUS	1123210810108100	6319	FEE COUNTY SUP ROUN	0.00	20.00
1111	455483	08/28/20	003470	EDUCATION PLUS	1123210810108100	6391	FEE FOR COUNTY SUP	0.00	20.00
TOTAL CHECK								0.00	180.00
1111	455485	08/28/20	26901	CHARLES E. JARRELL	1125420820108200	6319	EMERGENCY INSPECTIO	0.00	441.00
1111	455486	08/28/20	27570	CHEERAZ GORMON	1121135000108260	6391	EQUITY SERIES SPEAK	0.00	18.60
1111	455486	08/28/20	27570	CHEERAZ GORMON	1121135060108260	6391	EQUITY SERIES SPEAK	0.00	18.14
1111	455486	08/28/20	27570	CHEERAZ GORMON	1121136000108260	6391	EQUITY SERIES SPEAK	0.00	17.34
1111	455486	08/28/20	27570	CHEERAZ GORMON	1121136020108260	6391	EQUITY SERIES SPEAK	0.00	18.00
1111	455486	08/28/20	27570	CHEERAZ GORMON	1121131050108260	6391	EQUITY SERIES SPEAK	0.00	60.36
1111	455486	08/28/20	27570	CHEERAZ GORMON	1121133000108260	6391	EQUITY SERIES SPEAK	0.00	23.54
1111	455486	08/28/20	27570	CHEERAZ GORMON	1121133025108260	6391	EQUITY SERIES SPEAK	0.00	23.12
1111	455486	08/28/20	27570	CHEERAZ GORMON	1121135020108260	6391	EQUITY SERIES SPEAK	0.00	20.90
TOTAL CHECK								0.00	200.00
1111	455487	08/28/20	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	109.71
1111	455487	08/28/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	5,219.12
1111	455487	08/28/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.52
1111	455487	08/28/20	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESCHESTER WATER	0.00	222.11
1111	455487	08/28/20	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	302.74
TOTAL CHECK								0.00	5,874.20
1111	455488	08/28/20	27997	CODESTERS INC	1111313000106880	6431	CODESTER CURRICULUM	0.00	1,000.00
1111	455490	08/28/20	15350	CRESCENT PARTS AND	1125420820108200	6411	MISC. PARTS AND SUP	0.00	232.61
1111	455490	08/28/20	15350	CRESCENT PARTS AND	1125420820108200	6411	CONDENSER FAN ASSEM	0.00	587.28
1111	455490	08/28/20	15350	CRESCENT PARTS AND	1125420820108200	6411	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	844.89
1111	455491	08/28/20	27976	DEWITT CAMPBELL III	1121133025108260	6391	EQUITY SPEAKER SERI	0.00	23.12
1111	455491	08/28/20	27976	DEWITT CAMPBELL III	1121135000108260	6391	EQUITY SPEAKER SERI	0.00	18.60
1111	455491	08/28/20	27976	DEWITT CAMPBELL III	1121135020108260	6391	EQUITY SPEAKER SERI	0.00	20.90
1111	455491	08/28/20	27976	DEWITT CAMPBELL III	1121135060108260	6391	EQUITY SPEAKER SERI	0.00	18.14

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1111	455491	08/28/20	27976	DEWITT CAMPBELL III	1121136000108260	6391	EQUITY SPEAKER SERI	0.00	17.34
1111	455491	08/28/20	27976	DEWITT CAMPBELL III	1121136020108260	6391	EQUITY SPEAKER SERI	0.00	18.00
1111	455491	08/28/20	27976	DEWITT CAMPBELL III	1121131050108260	6391	EQUITY SPEAKER SERI	0.00	60.36
1111	455491	08/28/20	27976	DEWITT CAMPBELL III	1121133000108260	6391	EQUITY SPEAKER SERI	0.00	23.54
TOTAL CHECK								0.00	200.00
1111	455492	08/28/20	27994	DROPBOX INC	1111313000103080	6411	DROPBOX (10) STANDA	0.00	1,050.00
1111	455493	08/28/20	27166	EDPUZZLE, INC.	1111115020106810	6431	EDPUZZLE FOR 1 YEAR	0.00	618.00
1111	455493	08/28/20	27166	EDPUZZLE, INC.	1111115060106810	6431	EDPUZZLE FOR 1 YEAR	0.00	504.00
1111	455493	08/28/20	27166	EDPUZZLE, INC.	1111116000106810	6431	EDPUZZLE FOR 1 YEAR	0.00	504.00
1111	455493	08/28/20	27166	EDPUZZLE, INC.	1111116020106810	6431	EDPUZZLE FOR 1 YEAR	0.00	570.00
1111	455493	08/28/20	27166	EDPUZZLE, INC.	1111313000106810	6431	EDPUZZLE FOR 1 YEAR	0.00	720.00
1111	455493	08/28/20	27166	EDPUZZLE, INC.	1111313025106810	6431	EDPUZZLE FOR 1 YEAR	0.00	672.00
1111	455493	08/28/20	27166	EDPUZZLE, INC.	1111511050106810	6431	EDPUZZLE FOR 1 YEAR	0.00	1,854.00
1111	455493	08/28/20	27166	EDPUZZLE, INC.	1111115000106810	6431	EDPUZZLE FOR 1 YEAR	0.00	558.00
TOTAL CHECK								0.00	6,000.00
1111	455495	08/28/20	25642	GREGORY WINCHELL	1111115000104021	6332	PIANO TUNING AND SE	0.00	75.00
1111	455496	08/28/20	010790	H & G SALES INC	1125420890108900	6411	REPLACEMENT DOOR &	0.00	975.00
1111	455497	08/28/20	16476	WAGNER PORTRAIT GRO	1123220824108240	6391	NG YEARBOOK REPRINT	0.00	4,759.50
1111	455501	08/28/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	24" DUST MOP HEAD 6	0.00	335.00
1111	455501	08/28/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	18" DUST MOP HEAD 6	0.00	62.36
TOTAL CHECK								0.00	397.36
1111	455502	08/28/20	27694	IRON HOUSE AWARDS L	1125250813108130	6411	SUPPORT STAFF AWARD	0.00	330.00
1111	455503	08/28/20	27986	JAMILAH PITTS CONSU	1121131050108260	6391	EDUCATIONAL EQUITY	0.00	60.36
1111	455503	08/28/20	27986	JAMILAH PITTS CONSU	1121133000108260	6391	EDUCATIONAL EQUITY	0.00	23.54
1111	455503	08/28/20	27986	JAMILAH PITTS CONSU	1121135000108260	6391	EDUCATIONAL EQUITY	0.00	18.60
1111	455503	08/28/20	27986	JAMILAH PITTS CONSU	1121135020108260	6391	EDUCATIONAL EQUITY	0.00	20.90
1111	455503	08/28/20	27986	JAMILAH PITTS CONSU	1121136000108260	6391	EDUCATIONAL EQUITY	0.00	17.34
1111	455503	08/28/20	27986	JAMILAH PITTS CONSU	1121136020108260	6391	EDUCATIONAL EQUITY	0.00	18.00
1111	455503	08/28/20	27986	JAMILAH PITTS CONSU	1121135060108260	6391	EDUCATIONAL EQUITY	0.00	18.14
1111	455503 v	08/28/20	27986	JAMILAH PITTS CONSU	1121131050108260	6391	EDUCATIONAL EQUITY	0.00	-60.36
1111	455503 v	08/28/20	27986	JAMILAH PITTS CONSU	1121133000108260	6391	EDUCATIONAL EQUITY	0.00	-23.54
1111	455503 v	08/28/20	27986	JAMILAH PITTS CONSU	1121135000108260	6391	EDUCATIONAL EQUITY	0.00	-18.60
1111	455503 v	08/28/20	27986	JAMILAH PITTS CONSU	1121136020108260	6391	EDUCATIONAL EQUITY	0.00	-18.00
1111	455503	08/28/20	27986	JAMILAH PITTS CONSU	1121133025108260	6391	EDUCATIONAL EQUITY	0.00	23.12
1111	455503 v	08/28/20	27986	JAMILAH PITTS CONSU	1121135060108260	6391	EDUCATIONAL EQUITY	0.00	-18.14
1111	455503 v	08/28/20	27986	JAMILAH PITTS CONSU	1121135020108260	6391	EDUCATIONAL EQUITY	0.00	-20.90
1111	455503 v	08/28/20	27986	JAMILAH PITTS CONSU	1121133025108260	6391	EDUCATIONAL EQUITY	0.00	-23.12
1111	455503 v	08/28/20	27986	JAMILAH PITTS CONSU	1121136000108260	6391	EDUCATIONAL EQUITY	0.00	-17.34
TOTAL CHECK								0.00	0.00
1111	455504	08/28/20	27551	JEANNA RUFET KNIGHT	1121133025108260	6391	EQUITY SERIES SPEAK	0.00	23.12
1111	455504	08/28/20	27551	JEANNA RUFET KNIGHT	1121135000108260	6391	EQUITY SERIES SPEAK	0.00	18.60
1111	455504	08/28/20	27551	JEANNA RUFET KNIGHT	1121131050108260	6391	EQUITY SERIES SPEAK	0.00	60.36
1111	455504	08/28/20	27551	JEANNA RUFET KNIGHT	1121133000108260	6391	EQUITY SERIES SPEAK	0.00	23.54

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1111	455504	08/28/20	27551	JEANNA RUFET KNIGHT	1121135020108260	6391	EQUITY SERIES SPEAK	0.00	20.90
1111	455504	08/28/20	27551	JEANNA RUFET KNIGHT	1121136000108260	6391	EQUITY SERIES SPEAK	0.00	17.34
1111	455504	08/28/20	27551	JEANNA RUFET KNIGHT	1121136020108260	6391	EQUITY SERIES SPEAK	0.00	18.00
1111	455504	08/28/20	27551	JEANNA RUFET KNIGHT	1121135060108260	6391	EQUITY SERIES SPEAK	0.00	18.14
TOTAL CHECK								0.00	200.00
1111	455505	08/28/20	26891	JEREMY GLEIFORST	1125420820108200	6343	MILEAGE REIMBURSEME	0.00	54.10
1111	455506	08/28/20	26700	LEARNING WITHOUT TE	1111115060106840	6431	MY PRINTING BOOK (1	0.00	841.50
1111	455506	08/28/20	26700	LEARNING WITHOUT TE	1111115060106840	6431	PRINTING POWER (2ND	0.00	748.00
1111	455506	08/28/20	26700	LEARNING WITHOUT TE	1111115060106840	6431	CURSIVE HANDWRITING	0.00	841.50
1111	455506	08/28/20	26700	LEARNING WITHOUT TE	1111115060106840	6431	CURSIVE SUCCESS (4T	0.00	935.00
1111	455506	08/28/20	26700	LEARNING WITHOUT TE	1111115060106840	6431	HANDWRITING STUDENT	0.00	607.75
1111	455506	08/28/20	26700	LEARNING WITHOUT TE	1111115060106840	6431	CAN DO CURSIVE (5TH	0.00	953.70
1111	455506	08/28/20	26700	LEARNING WITHOUT TE	1111115060106840	6431	SHIPPING PER QUOTE	0.00	492.75
TOTAL CHECK								0.00	5,420.20
1111	455507	08/28/20	11073	MUSIC IS ELEMENTARY	1111115000104021	6411	RHYTHM WORKS TWIN T	0.00	19.90
1111	455507	08/28/20	11073	MUSIC IS ELEMENTARY	1111115000104021	6411	SHIPPING	0.00	8.95
TOTAL CHECK								0.00	28.85
1111	455508	08/28/20	008770	NATIONAL COUNCIL OF	1111313000106880	6431	NCTM MEMBERSHIP - L	0.00	59.00
1111	455508	08/28/20	008770	NATIONAL COUNCIL OF	1111313000106880	6431	NCTM MEMBERSHIP - M	0.00	59.00
1111	455508	08/28/20	008770	NATIONAL COUNCIL OF	1111313000106880	6431	NCTM MEMBERSHIP - A	0.00	59.00
1111	455508	08/28/20	008770	NATIONAL COUNCIL OF	1111313000106880	6431	NCTM MEMBERSHIP - S	0.00	59.00
1111	455508	08/28/20	008770	NATIONAL COUNCIL OF	1111313000106880	6431	NCTM MEMBERSHIP - S	0.00	59.00
TOTAL CHECK								0.00	295.00
1111	455509	08/28/20	17150	NEW SYSTEMS CARPET	1125420822108220	6411	VACUUM BAGS CK14/1	0.00	33.90
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1125420681442400	6411	THERMAL TRANSFER PR	0.00	12,474.00
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1125420681442400	6411	THERMOMETERS	0.00	1,279.80
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER EXPO CLICK F	0.00	7.99
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER MR SKETCH ST	0.00	4.29
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAD NOTE 3X3 ULTRA	0.00	26.99
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER FLAIR PT GRD	0.00	20.19
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER	0.00	50.99
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	POST IT EASEL PADS	0.00	20.82
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1125420681442400	6411	THERMAL TRANSFER PR	0.00	9,222.00
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1125420681442400	6411	SET UP FEE	0.00	40.00
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1125420681442400	6411	AA BATTERIES 24 PK	0.00	37.76
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	HIGHLIGHTER PCK 12/	0.00	6.99
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CNST 12X18 50	0.00	10.92
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAD POST IT 4X6	0.00	18.72
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	YELLOW HIGHLIGHTERS	0.00	9.18
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAD QUADRILLE 4SQ 8	0.00	9.01
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EXPO LOW ODOR DRY E	0.00	13.33
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	UNIVERSAL BULLDOG M	0.00	14.99
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	UNIVERSAL MAGNETIC	0.00	75.99
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MR SKETCH SCENTED S	0.00	4.29
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	POST IT EASEL PADS	0.00	20.25
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MR SKETCH SCENTED W	0.00	32.99

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1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EXPO DRY ERASE SURF	0.00	5.98
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1125420681442400	6411	MEDICAL GRADE EXTRA	0.00	1,189.98
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	UNIVERSAL EASEL PAD	0.00	17.99
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EXPO CLICK DRY ERAS	0.00	7.99
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	UNIVERSAL FAN FOLDE	0.00	3.70
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER CHSL MR SKET	0.00	17.11
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EXPO DRY ERASE ERAS	0.00	6.08
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EXPO CLICK DRY ERAS	0.00	16.99
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MR SKETCH SCENTED S	0.00	4.29
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPERMATE SHARPWRIT	0.00	2.99
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1125420681442400	6411	MEDICAL GRADE LARGE	0.00	999.95
1111	455510	08/28/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SHARPIE FLIP CHART	0.00	6.99
TOTAL CHECK								0.00	25,681.53
1111	455511	08/28/20	24905	PLANBOOKEDU, LLC	1111313000103080	6411	PREMIUM SUBSCRIPTIO	0.00	176.00
1111	455512	08/28/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	152.07
1111	455512	08/28/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	33.78
1111	455512	08/28/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	210.76
TOTAL CHECK								0.00	396.61
1111	455514	08/28/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	59.90
1111	455514	08/28/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	129.77
1111	455514	08/28/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	71.11
1111	455514	08/28/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	37.89
1111	455514	08/28/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	89.85
1111	455514	08/28/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	9.77
TOTAL CHECK								0.00	398.29
1111	455515	08/28/20	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	89.50
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	GLUE SUPER GEL SCOT	0.00	2.59
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT WATERCOLOR PR	0.00	5.65
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT WATERCOLOR PR	0.00	5.65
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT WATERCOLOR PR	0.00	5.65
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	RING BOOK NCKL 1 IN	0.00	27.04
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	INK SAX TRUE FLOW B	0.00	13.32
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	INK SAX TRUE FLOW B	0.00	13.32
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	ETCHING PLATES CLEA	0.00	9.42
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT ACRYLIC SB LI	0.00	34.57
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAD SKETCH SPIRAL S	0.00	2.27
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAD SKETCH UNIVERSA	0.00	6.49
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	BOARD FOAM 32X40 WH	0.00	40.10
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PENCIL PRISMACOLOR	0.00	22.00
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	MARKER CRAYOLA GEL	0.00	4.15
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	TRAY ACTIVITY 12 X	0.00	28.59
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CHILDCRAFT COAT LOC	0.00	239.96
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SCOTCH C-38 DESKTOP	0.00	7.78
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SCHOOL SMART MAGNET	0.00	12.99
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SCHOOL SMART CHART	0.00	6.75
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	ASTROBRIGHTS SPECTR	0.00	20.00
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CARSON DELLOSA CELE	0.00	11.69

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1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	ASTROBRIGHTS COLORE	0.00	16.24
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT WATERCOLOR PR	0.00	27.80
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	MARKERS WASH CRAYOL	0.00	58.61
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PASTELS CHALK SARGE	0.00	62.28
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SCHOOL SMART CHART	0.00	6.49
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT WATERCOLOR PR	0.00	5.65
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PRINTING PLATE FOAM	0.00	9.42
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAD DRAWING 300 SER	0.00	4.35
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CHILDCRAFT COAT LOC	0.00	1,403.84
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	BOSTITCH INPOWER DE	0.00	25.99
1111	455518	08/28/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SUNWORKS HEAVYWEIGH	0.00	4.74
TOTAL CHECK								0.00	2,145.39
1111	455519	08/28/20	27510	SCOLAB CORPORATION	1111313000106880	6431	BUZZMATH COMMON COR	0.00	2,875.00
1111	455520	08/28/20	25145	SPRINGFIELD PUBLIC	1111511050106810	6311	2020 SPRING LAUNCH	0.00	76,785.00
1111	455523	08/28/20	27744	STUKENT INC	1113211050442701	6412	ADVERTISING: SELLI	0.00	2,660.00
1111	455524	08/28/20	26916	GREGORY J SACKS / S	1125420820108200	6332	LULA ELEVATOR SAFET	0.00	160.00
1111	455524	08/28/20	26916	GREGORY J SACKS / S	1125420820108200	6332	DIST. WHEELCHAIR LI	0.00	1,575.00
1111	455524	08/28/20	26916	GREGORY J SACKS / S	1125420820108200	6332	SAFETY INSPECTION A	0.00	365.00
1111	455524	08/28/20	26916	GREGORY J SACKS / S	1125420820108200	6332	DIST ELEVATOR SAFET	0.00	1,395.00
TOTAL CHECK								0.00	3,495.00
1111	455525	08/28/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT- SECURITY	0.00	195.18
1111	455526	08/28/20	003144	UNIVERSITY OF MISSO	1123310802108020	6371	2020-2021 MEMBERSHI	0.00	14,034.00
1111	455529	08/28/20	27916	WINSOR LEARNING	1111115000104210	6412	SONDAY SYSTEM 1 INT	0.00	1,047.00
1111	455529	08/28/20	27916	WINSOR LEARNING	1111115020104210	6412	SONDAY SYSTEM 1 INT	0.00	1,047.00
1111	455529	08/28/20	27916	WINSOR LEARNING	1111116020104210	6412	SONDAY SYSTEM 1 INT	0.00	1,047.00
1111	455529	08/28/20	27916	WINSOR LEARNING	1111115020104210	6412	SONDAY SYSTEM 2 INT	0.00	698.00
1111	455529	08/28/20	27916	WINSOR LEARNING	1111116020104210	6412	SONDAY SYSTEM 2 INT	0.00	698.00
1111	455529	08/28/20	27916	WINSOR LEARNING	1111313000104210	6412	SONDAY SYSTEM 2 INT	0.00	1,047.00
1111	455529	08/28/20	27916	WINSOR LEARNING	1111313025104210	6412	SONDAY SYSTEM 2 INT	0.00	1,047.00
1111	455529	08/28/20	27916	WINSOR LEARNING	1111511050104210	6412	SONDAY SYSTEM 2 INT	0.00	698.00
1111	455529	08/28/20	27916	WINSOR LEARNING	1112515060445100	6412	SONDAY SYSTEM 1 INT	0.00	1,047.00
1111	455529	08/28/20	27916	WINSOR LEARNING	1111115000104210	6412	SONDAY SYSTEM 2 INT	0.00	698.00
1111	455529	08/28/20	27916	WINSOR LEARNING	1111116000104210	6412	SONDAY SYSTEM 1 INT	0.00	1,047.00
1111	455529	08/28/20	27916	WINSOR LEARNING	1111116000104210	6412	SONDAY SYSTEM 2 INT	0.00	698.00
1111	455529	08/28/20	27916	WINSOR LEARNING	1112515060445100	6412	SONDAY SYSTEM 2 INT	0.00	698.00
TOTAL CHECK								0.00	11,517.00
1111	455530	08/28/20	27944	WORKING SPACE	1111116000104050	6411	CLARIDGE PRODUCTS &	0.00	5,177.83
1111	455531	08/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,069.35
1111	455531	08/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,394.64
1111	455531	08/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	454.80
1111	455531	08/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	455531	08/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3014 DENTAL	0.00	18.95
1111	455531	08/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	454.80

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1111	455531	08/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	455531	08/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,394.64
1111	455531	08/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,069.35
1111	455531	08/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,887.50
1111	455531	08/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,351.60
1111	455531	08/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,647.52
1111	455531	08/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	682.20
TOTAL CHECK									24,752.85
1111	455532	08/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
1111	455532	08/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	455532	08/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	455532	08/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
TOTAL CHECK									3,290.00
1111	455533	08/31/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	455533	08/31/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,122.50
1111	455533	08/31/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	825.00
1111	455533	08/31/20	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
1111	455533	08/31/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK									2,332.50
1111	455534	08/31/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
1111	455534	08/31/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
TOTAL CHECK									216.50
1111	455535	08/31/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	56,099.92
1111	455535	08/31/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	163,857.91
1111	455535	08/31/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	55,763.38
TOTAL CHECK									275,721.21
1111	455536	08/31/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	455536	08/31/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK									600.00
1111	455537	08/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	455537	08/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	455537	08/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	455537	08/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5140 CHILD SUPP	0.00	45.26
1111	455537	08/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK									1,436.26
1111	455538	08/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	455538	08/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	455538	08/31/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	455538	08/31/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,295.83
1111	455538	08/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,080.59
1111	455538	08/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,300.00
TOTAL CHECK									12,576.42
1111	455539	08/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	346.50
1111	455539	08/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	421.82

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1111	455539	08/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:2009 VISION FAM	0.00	478.02
1111	455539	08/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:2015 VSP SELF	0.00	10.50
1111	455539	08/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:3007 VISION SP	0.00	84.83
1111	455539	08/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:3008 VISION CH	0.00	110.25
1111	455539	08/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:2007 VISION SP	0.00	119.76
1111	455539	08/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:3015 VISION	0.00	2.37
1111	455539	08/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:3008 VISION CH	0.00	110.25
1111	455539	08/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:3007 VISION SP	0.00	84.83
1111	455539	08/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:3009 VISION FAM	0.00	169.62
1111	455539	08/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:1039 VISION	0.00	421.82
1111	455539	08/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:3009 VISION FAM	0.00	169.62
1111	455539	08/31/20	26862	FIDELITY SECURITY L 11	11	2045	DED:1035 VISION	0.00	675.96
TOTAL CHECK								0.00	3,206.15
1111	455540	08/31/20	11225	GREGORY F.X. DALY/C 11	11	2012	DED:*TCI CITY TAX	0.00	1,452.62
1111	455540	08/31/20	11225	GREGORY F.X. DALY/C 11	11	2012	DED:*TCI CITY TAX	0.00	382.64
TOTAL CHECK								0.00	1,835.26
1111	455541	08/31/20	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0308 DEP CARE	0.00	617.70
1111	455541	08/31/20	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0324 FLEX MED	0.00	1,653.46
1111	455541	08/31/20	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0208 DEP CARE	0.00	1,790.92
1111	455541	08/31/20	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0224 FLEX MED	0.00	5,016.19
TOTAL CHECK								0.00	9,078.27
1111	455542	08/31/20	006590	KIRKWOOD SCHOOL DIS 1124113025106070	11	6241	N. MIDDLE SUPP ERIP	0.00	652.50
1111	455542	08/31/20	006590	KIRKWOOD SCHOOL DIS 1125425000106020	11	6241	KEYSOR SUPP ERIP IN	0.00	652.50
1111	455542	08/31/20	006590	KIRKWOOD SCHOOL DIS 1123310616106160	11	6241	HOUGH SUPP ERIP INS	0.00	1,305.00
TOTAL CHECK								0.00	2,610.00
1111	455543	08/31/20	27832	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0221 CRIT ILL	0.00	637.86
1111	455543	08/31/20	27832	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0321 CRIT ILL	0.00	519.15
1111	455543	08/31/20	27832	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0321 CRIT ILL	0.00	510.07
TOTAL CHECK								0.00	1,667.08
1111	455544	08/31/20	27833	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0322 ACCIDENT	0.00	397.31
1111	455544	08/31/20	27833	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0322 ACCIDENT	0.00	397.31
1111	455544	08/31/20	27833	KIRKWOOD SCHOOL DIS 11	11	2035	DED:0222 ACCIDENT	0.00	518.19
TOTAL CHECK								0.00	1,312.81
1111	455545	08/31/20	27834	KIRKWOOD SCHOOL DIS 11	11	2023	DED:0323 HOSPITAL	0.00	344.25
1111	455545	08/31/20	27834	KIRKWOOD SCHOOL DIS 11	11	2023	DED:0223 HOSPITAL	0.00	521.62
1111	455545	08/31/20	27834	KIRKWOOD SCHOOL DIS 11	11	2023	DED:0323 HOSPITAL	0.00	344.25
TOTAL CHECK								0.00	1,210.12
1111	455546	08/31/20	003090	KIRKWOOD SCHOOL DIS 11	11	2022	DED:0302 KSD FOUNDA	0.00	154.84
1111	455546	08/31/20	003090	KIRKWOOD SCHOOL DIS 11	11	2022	DED:0302 KSD FOUNDA	0.00	154.84
1111	455546	08/31/20	003090	KIRKWOOD SCHOOL DIS 11	11	2022	DED:0202 KSD FOUNDA	0.00	149.32
TOTAL CHECK								0.00	459.00
1111	455547	08/31/20	26370	KIRKWOOD SCHOOL DIS 11	11	2022	DED:1516 NATATORIUM	0.00	25.00
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE 11	11	2034	DED:3002 KSF CHILD	0.00	6,741.00

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1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,089.90
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	32,019.75
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,393.35
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	61,296.90
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,383.52
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,467.50
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAML	0.00	8,078.00
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,979.40
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,119.50
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,486.00
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,666.88
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	15,997.50
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,620.00
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,383.52
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,265.00
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,770.00
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,119.50
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,620.00
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	6,741.00
1111	455548	08/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,770.00
TOTAL CHECK								0.00	291,664.16
1111	455549	08/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,119.48
1111	455549	08/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,119.48
1111	455549	08/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,942.03
TOTAL CHECK								0.00	4,180.99
1111	455550	08/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	262.39
1111	455550	08/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	455550	08/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
TOTAL CHECK								0.00	429.49
1111	455551	08/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,927.65
1111	455551	08/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,250.91
1111	455551	08/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,927.65
TOTAL CHECK								0.00	7,106.21
1111	455552	08/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	329.83
1111	455552	08/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	331.83
1111	455552	08/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	808.22
TOTAL CHECK								0.00	1,469.88
1111	455553	08/31/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	54,109.00
1111	455554	08/31/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	455554	08/31/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
TOTAL CHECK								0.00	130.00

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1111	455555	08/31/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	455555	08/31/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	425.00
TOTAL CHECK								0.00	720.00
1111	455556	08/31/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
1111	455556	08/31/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,987.47
1111	455556	08/31/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,239.89
1111	455556	08/31/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,550.00
TOTAL CHECK								0.00	16,327.36
1111	455557	08/31/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	61,574.48
1111	455557	08/31/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	64,938.42
TOTAL CHECK								0.00	126,512.90
1111	455558	08/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	485,926.60
1111	455558	08/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	55,601.62
1111	455558	08/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	6,556.66
1111	455558	08/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	5,508.52
TOTAL CHECK								0.00	553,593.40
1111	455559	08/31/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	455560	08/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	137.73
1111	455560	08/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	52.09
1111	455560	08/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	52.09
TOTAL CHECK								0.00	241.91
1111	455561	08/31/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	455561	08/31/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	455561	08/31/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	455561	08/31/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
TOTAL CHECK								0.00	1,047.50
1111	455562	08/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,640.00
1111	455562	08/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,431.00
1111	455562	08/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
TOTAL CHECK								0.00	5,221.00
1111	455563	08/31/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	455563	08/31/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	455565	09/04/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	22.43
1111	455565	09/04/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	15.63
1111	455565	09/04/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.20
1111	455565	09/04/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	3,856.80
TOTAL CHECK								0.00	3,916.06
1111	455567	09/04/20	28020	ARBITERPAY TRUST AC	1114211050101150	6391	UMPIRE FEES FOR SOF	0.00	1,926.00
1111	455569	09/04/20	002020	BUCKEYE CLEANING IN	1125420681442400	6411	HAND SANITIZER REFI	0.00	6,727.00
1111	455569	09/04/20	002020	BUCKEYE CLEANING IN	1125420681442400	6411	SYMMETRY FREE STAND	0.00	3,300.00

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1111	455569	09/04/20	002020	BUCKEYE CLEANING IN	1125420681442400	6411	HAND SANITIZER REFI	0.00	192.20
1111	455569	09/04/20	002020	BUCKEYE CLEANING IN	1125420681442400	6411	SYMMETRY FREE STAND	0.00	3,300.00
1111	455569	09/04/20	002020	BUCKEYE CLEANING IN	1125420681442400	6411	SYMMETRY FOAMING HA	0.00	13,626.00
1111	455569	09/04/20	002020	BUCKEYE CLEANING IN	1125420681442400	6411	HAND SANITIZER REFI	0.00	2,498.60
TOTAL CHECK								0.00	29,643.80
1111	455570	09/04/20	003470	EDUCATION PLUS	1119413000106810	6311	20-21:LEARNING SERV	0.00	1,436.58
1111	455570	09/04/20	003470	EDUCATION PLUS	1119411050106810	6311	20-21:LEARNING SERV	0.00	3,521.41
1111	455570	09/04/20	003470	EDUCATION PLUS	1119413025106810	6311	20-21:LEARNING SERV	0.00	1,260.63
1111	455570	09/04/20	003470	EDUCATION PLUS	1119415000106810	6311	20-21:LEARNING SERV	0.00	1,095.09
1111	455570	09/04/20	003470	EDUCATION PLUS	1119415020106810	6311	20-21:LEARNING SERV	0.00	1,193.49
1111	455570	09/04/20	003470	EDUCATION PLUS	1119415060106810	6311	20-21:LEARNING SERV	0.00	1,004.80
1111	455570	09/04/20	003470	EDUCATION PLUS	1119416000106810	6311	20-21:LEARNING SERV	0.00	1,002.48
1111	455570	09/04/20	003470	EDUCATION PLUS	1119416020106810	6311	20-21:LEARNING SERV	0.00	1,061.52
TOTAL CHECK								0.00	11,576.00
1111	455571	09/04/20	22543	CENGAGE LEARNING/GA	1122221050101800	6451	HOSTING FEE, GVRL	0.00	50.00
1111	455572	09/04/20	19763	CHRISTINA WHITE	1122123000108000	6371	RIEIMB FOR MASL MEM	0.00	55.00
1111	455573	09/04/20	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	10,766.90
1111	455573	09/04/20	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	261.45
TOTAL CHECK								0.00	11,028.35
1111	455574	09/04/20	19107	COLUMBIA PUBLIC SCH	1119110681106810	6311	LOCAL TAX EFFORT -	0.00	4,910.59
1111	455577	09/04/20	26755	CRISIS GO, INC.	1125420681442400	6412	SAFETY IPASS SCREEN	0.00	8,850.00
1111	455578	09/04/20	22906	CYNTHIA SULLIVAN	1122143000106810	6343	REIMB FOR WORKSHOP	0.00	99.00
1111	455581	09/04/20	27622	EMILEE MADLINGER	1122143025106810	6343	REIMB FOR WORKSHOP	0.00	350.00
1111	455585	09/04/20	010710	GRIMCO INC	1125420681442400	6411	FRAME BARRIER 32"	0.00	6,509.00
1111	455585	09/04/20	010710	GRIMCO INC	1125420681442400	6411	MICRO BARRIER TRIO	0.00	52,332.00
1111	455585	09/04/20	010710	GRIMCO INC	1125420681442400	6411	MICRO BARRIER TRI (	0.00	59,808.00
TOTAL CHECK								0.00	118,649.00
1111	455586	09/04/20	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	DISTRICT: ANNUAL FI	0.00	850.53
1111	455586	09/04/20	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	DISTRICT: ANNUAL FI	0.00	404.96
1111	455586	09/04/20	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	DISTRICT: ANNUAL FI	0.00	282.84
1111	455586	09/04/20	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	DISTRICT: ANNUAL FI	0.00	58.56
TOTAL CHECK								0.00	1,596.89
1111	455590	09/04/20	26442	KIM GREGA	1122141050106810	6343	REIMB FOR WORKSHOP	0.00	84.00
1111	455590	09/04/20	26442	KIM GREGA	1121211050108140	6411	REIMB FOR BOOK AT W	0.00	20.00
TOTAL CHECK								0.00	104.00
1111	455597	09/04/20	28011	MARSHALL PUBLIC SCH	1119110681106810	6311	LOCAL TAX EFFORT -	0.00	9,139.95
1111	455599	09/04/20	031120	MASSP	1124111050101800	6371	MEMBERSHIP	0.00	279.00
1111	455599	09/04/20	031120	MASSP	1124111050101800	6371	MEMBERSHIP	0.00	250.00
1111	455599	09/04/20	031120	MASSP	1124111050101800	6371	MEMBERSHIP	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	559.00
1111	455600	09/04/20	27438	MEI TOTAL ELEVATOR	1125420820108200	6332	DIST - ELEVATOR SER	0.00	26,642.56
1111	455602	09/04/20	034416	MASL	1122221050101800	6371	MEMBERSHIP-JANET ME	0.00	70.00
1111	455602	09/04/20	034416	MASL	1122221050101800	6371	MEMBERSHIP-AMY LEAT	0.00	55.00
TOTAL CHECK								0.00	125.00
1111	455603	09/04/20	18729	OFFICE ESSENTIALS I	1125420681442400	6411	TONER FOR HP505A PR	0.00	108.60
1111	455603	09/04/20	18729	OFFICE ESSENTIALS I	1125420681442400	6411	UNI-BALL ROLLER MIC	0.00	9.49
1111	455603	09/04/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER FOR CAFE	0.00	54.30
1111	455603	09/04/20	18729	OFFICE ESSENTIALS I	1125420681442400	6411	JETSTEAM BOLD 1MM	0.00	39.96
1111	455603	09/04/20	18729	OFFICE ESSENTIALS I	1137110681442400	6411	KN95 MASK, 10/PK -	0.00	74.95
1111	455603	09/04/20	18729	OFFICE ESSENTIALS I	1125460681106810	6411	DISINFECTANT WIPES,	0.00	3,553.80
TOTAL CHECK								0.00	3,841.10
1111	455605	09/04/20	14283	SPECIAL SCHOOL DIST	1126490681106810	6391	19-20:504 TRANSPORT	0.00	691.16
1111	455606	09/04/20	14622	ST JAMES R-1 SCHOOL	1119110681106810	6311	LOCAL TAX EFFORT -	0.00	8,138.53
1111	455607	09/04/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER SERVICE	0.00	234.42
1111	455608	09/04/20	27952	THE LITERACY LINK L	1122136000446500	6312	PD SERVICES FOR 202	0.00	303.10
1111	455608	09/04/20	27952	THE LITERACY LINK L	1122131050446500	6312	PD SERVICES FOR 202	0.00	1,064.46
1111	455608	09/04/20	27952	THE LITERACY LINK L	1122133000446500	6312	PD SERVICES FOR 202	0.00	434.39
1111	455608	09/04/20	27952	THE LITERACY LINK L	1122133025446500	6312	PD SERVICES FOR 202	0.00	381.26
1111	455608	09/04/20	27952	THE LITERACY LINK L	1122135000446500	6312	PD SERVICES FOR 202	0.00	331.14
1111	455608	09/04/20	27952	THE LITERACY LINK L	1122135020446500	6312	PD SERVICES FOR 202	0.00	360.99
1111	455608	09/04/20	27952	THE LITERACY LINK L	1122135060446500	6312	PD SERVICES FOR 202	0.00	303.70
1111	455608	09/04/20	27952	THE LITERACY LINK L	1122136020446500	6312	PD SERVICES FOR 202	0.00	320.96
TOTAL CHECK								0.00	3,500.00
1111	455611	09/04/20	27961	VIRA INSIGHT LLC	1125420681442400	6411	FDA FACE SHIELDS	0.00	3,240.00
1111	455611	09/04/20	27961	VIRA INSIGHT LLC	1125420681442400	6411	3 PLY DISPOSABLE MA	0.00	7,900.00
1111	455611	09/04/20	27961	VIRA INSIGHT LLC	1125420681442400	6411	KN95 MASKS	0.00	875.00
1111	455611	09/04/20	27961	VIRA INSIGHT LLC	1125420681442400	6411	SHIPPING	0.00	210.00
TOTAL CHECK								0.00	12,225.00
1111	455612	09/04/20	27916	WINSOR LEARNING	1111115060106810	6412	ADD'L SUBSC FOR SON	0.00	35.93
1111	455612	09/04/20	27916	WINSOR LEARNING	1111116000106810	6412	ADD'L SUBSC FOR SON	0.00	34.13
1111	455612	09/04/20	27916	WINSOR LEARNING	1111115000106810	6412	ADD'L SUBSC FOR SON	0.00	35.93
1111	455612	09/04/20	27916	WINSOR LEARNING	1111115020106810	6412	ADD'L SUBSC FOR SON	0.00	39.52
1111	455612	09/04/20	27916	WINSOR LEARNING	1111116020106810	6412	ADD'L SUBSC FOR SON	0.00	34.13
TOTAL CHECK								0.00	179.64
1111	455614	09/11/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	9,624.45
1111	455616	09/11/20	021620	APPLE COMPUTER INC	1123310802108020	6412	BRENTHAVEN TRED DRO	0.00	499.00
1111	455616	09/11/20	021620	APPLE COMPUTER INC	1123310802108020	6412	10.2-INCH IPAD WI-F	0.00	14,700.00
1111	455616	09/11/20	021620	APPLE COMPUTER INC	1123310802108020	6412	STM DUX PLUS DUO FO	0.00	2,097.00
TOTAL CHECK								0.00	17,296.00

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1111	455617	09/11/20	28020	ARBITERPAY TRUST AC	1114211050101150	6391	ADMIN FEE FOR FALL	0.00	252.50
1111	455619	09/11/20	26052	BRIGETTE RYAN	1122126020108000	6319	REIMB FOR WORKSHOP	0.00	25.00
1111	455623	09/11/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	28,497.45
1111	455623	09/11/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,061.08
1111	455623	09/11/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	474.12
1111	455623	09/11/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	6,266.99
1111	455623	09/11/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	844.38
1111	455623	09/11/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	152.66
1111	455623	09/11/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,347.21
TOTAL CHECK								0.00	38,643.89
1111	455624	09/11/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	3,833.78
1111	455624	09/11/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	455624	09/11/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	569.82
1111	455624	09/11/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	455624	09/11/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
TOTAL CHECK								0.00	6,106.93
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1121131050108250	6411	NONVIOLENT CRISIS I	0.00	262.50
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1121133000108250	6411	NONVIOLENT CRISIS I	0.00	262.50
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1121135020108250	6411	NONVIOLENT CRISIS I	0.00	262.50
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1121136020108250	6411	NONVIOLENT CRISIS I	0.00	262.50
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111115000104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111115020104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111151050104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111115000104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111115020104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111115060104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111116000104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111116020104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111151050104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111115020104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111115060104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111151050104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1121133025108250	6411	NONVIOLENT CRISIS I	0.00	262.50
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1121135060108250	6411	NONVIOLENT CRISIS I	0.00	262.50
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1121135000108250	6411	NONVIOLENT CRISIS I	0.00	262.50
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1121136000108250	6411	NONVIOLENT CRISIS I	0.00	262.50
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111313000104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111313025104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111116000104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111116020104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111115060104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111116000104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111313000104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111116020104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111313025104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111115000104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111313000104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111313025104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	455626	09/11/20	18336	CPI/CRISIS PREVENTI	1111116020104210	6371	RECERTIFICATION FEE	0.00	18.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,550.00
1111	455628	09/11/20	27196	GEORGE SELLS MEDIA	1123220824108240	6391	VIDEO PRODUCTION, P	0.00	1,000.00
1111	455632	09/11/20	27143	JOURNEY*ED.COM, INC	1122131050333200	6412	ADOBE K-12 SCHOOL S	0.00	955.50
1111	455632	09/11/20	27143	JOURNEY*ED.COM, INC	1122251050108020	6412	ADOBE K-12 SCHOOL S	0.00	3,944.50
TOTAL CHECK								0.00	4,900.00
1111	455634	09/11/20	28012	HULAS KING	1111511050101800	6391	MILEAGE REIMBUREMEN	0.00	36.90
1111	455635	09/11/20	006510	KIRKWOOD FLORIST IN	1111511050101800	6411	RED & WHITE LARGE F	0.00	250.00
1111	455635	09/11/20	006510	KIRKWOOD FLORIST IN	1111511050101800	6411	RED & WHITE WRIST C	0.00	50.00
1111	455635	09/11/20	006510	KIRKWOOD FLORIST IN	1111511050101800	6411	GREEN PLANT, RENTAL	0.00	450.00
1111	455635	09/11/20	006510	KIRKWOOD FLORIST IN	1111511050101800	6411	DELIVERY TO CHAIFET	0.00	25.00
TOTAL CHECK								0.00	775.00
1111	455641	09/11/20	16461	EXXONMOBIL	1125450820108200	6486	AUG-SEPT20:DIST. GA	0.00	1,414.80
1111	455642	09/11/20	000142	OFFICE DEPOT INC	1124111050101800	6411	FILE FOLDERS	0.00	22.45
1111	455642	09/11/20	000142	OFFICE DEPOT INC	1124111050101800	6411	PENS, BLACK	0.00	13.99
1111	455642	09/11/20	000142	OFFICE DEPOT INC	1124111050101800	6411	HIGHLIGHTERS	0.00	5.97
1111	455642	09/11/20	000142	OFFICE DEPOT INC	1124111050101800	6411	POST IT 4 X 6	0.00	7.34
1111	455642	09/11/20	000142	OFFICE DEPOT INC	1124111050101800	6411	HIGHLIGHTERS	0.00	5.97
1111	455642	09/11/20	000142	OFFICE DEPOT INC	1124111050101800	6411	PENS	0.00	9.56
1111	455642	09/11/20	000142	OFFICE DEPOT INC	1124111050101800	6411	POST IT	0.00	7.49
1111	455642	09/11/20	000142	OFFICE DEPOT INC	1124111050101800	6411	PENS, ASSORTED	0.00	13.99
TOTAL CHECK								0.00	86.76
1111	455643	09/11/20	28013	WILLIE PARKS	1111511050101800	6391	MILEAGE REIMBURSEME	0.00	9.50
1111	455644	09/11/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	121.03
1111	455646	09/11/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	145.08
1111	455647	09/11/20	016170	SCHILLER & COMPANY	1122256000108020	6412	ULTRA SHORT THROW W	0.00	182.00
1111	455648	09/11/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	BOSTITCH DYNAMO STA	0.00	10.65
1111	455648	09/11/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SCHOOL SMART CHART	0.00	6.49
1111	455648	09/11/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	EXPO SOFT PILE DRY	0.00	6.22
1111	455648	09/11/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	ASTROBRIGHT ASST BR	0.00	10.91
1111	455648	09/11/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SCHOOL SMART VERTIC	0.00	19.49
1111	455648	09/11/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	EXPO DRY ERASE WHIT	0.00	6.23
1111	455648	09/11/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SCHOOL SMART DRY ER	0.00	4.15
1111	455648	09/11/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SCOTCH HEAVY DUTY S	0.00	3.11
1111	455648	09/11/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	VELCRO REMOVABLE MO	0.00	11.69
TOTAL CHECK								0.00	78.94
1111	455649	09/11/20	16105	SIGN*A*RAMA	1111511050101800	6411	REMOVE 0 ON CUSTOME	0.00	50.00
1111	455649	09/11/20	16105	SIGN*A*RAMA	1111511050101800	6411	REMOVE 0 FROM CUSTO	0.00	100.00
1111	455649	09/11/20	16105	SIGN*A*RAMA	1111511050101800	6411	BANNER, RED H'EAVY	0.00	229.00
TOTAL CHECK								0.00	379.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455651	09/11/20	012900	AT&T	1112817500312810	6361	08/23-09/22/2020:EC	0.00	108.24
1111	455651	09/11/20	012900	AT&T	1125420681106810	6361	08/23-09/22/2020:DI	0.00	11,450.15
TOTAL CHECK								0.00	11,558.39
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	AUG20: BASIC FORMUL	0.00	194.48
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	AUG20: BASIC FORMUL	0.00	205.94
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	AUG20: PROP C	0.00	476.30
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	AUG20: PROP C	0.00	519.10
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	AUG20: PROP C	0.00	437.03
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	AUG20: PROP C	0.00	436.02
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	AUG20: BASIC FORMUL	0.00	231.54
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	AUG20: PROP C	0.00	1,531.63
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	AUG20: BASIC FORMUL	0.00	194.93
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	AUG20: PROP C	0.00	461.70
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	AUG20: PROP C	0.00	624.83
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	AUG20: PROP C	0.00	548.30
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	AUG20: BASIC FORMUL	0.00	683.16
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	AUG20: BASIC FORMUL	0.00	278.70
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	AUG20: BASIC FORMUL	0.00	244.56
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	AUG20: BASIC FORMUL	0.00	212.45
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JUL20: BASIC FORMUL	0.00	683.16
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JUL20: BASIC FORMUL	0.00	278.70
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JUL20: BASIC FORMUL	0.00	244.56
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JUL20: BASIC FORMUL	0.00	212.45
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JUL20: PROP C	0.00	1,353.35
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JUL20: PROP C	0.00	552.10
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JUL20: PROP C	0.00	420.86
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JUL20: BASIC FORMUL	0.00	231.54
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JUL20: BASIC FORMUL	0.00	194.93
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JUL20: PROP C	0.00	484.48
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JUL20: BASIC FORMUL	0.00	194.48
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JUL20: BASIC FORMUL	0.00	205.94
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JUL20: PROP C	0.00	385.27
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JUL20: PROP C	0.00	458.68
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JUL20: PROP C	0.00	386.16
1111	455653	09/11/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JUL20: PROP C	0.00	407.96
TOTAL CHECK								0.00	13,975.29
1111	455655	09/11/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.18
1111	455655	09/11/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.26
1111	455655	09/11/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.10
1111	455655	09/11/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER SERVICE	0.00	223.17
1111	455655	09/11/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	0.53
1111	455655	09/11/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	297.92
1111	455655	09/11/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.30
TOTAL CHECK								0.00	643.46
1111	455656	09/11/20	003043	ST. LOUIS BUSINESS	1125250813108130	6362	DISTRICT.SCHOOL CUL	0.00	400.00
1111	455657	09/11/20	10547	SWANK MOVIE LICENSI	1111511050101800	6412	STREAMING, SWANK K1	0.00	2,200.00
1111	455658	09/11/20	17507	TEACHERS COLLEGE CO	1122125060108000	6319	REGISTER ERIKA BELL	0.00	446.25

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1111	455658	09/11/20	17507	TEACHERS COLLEGE CO	1122125060108000	6319	REGISTER MONA RAJAB	0.00	446.25
1111	455658	09/11/20	17507	TEACHERS COLLEGE CO	1122125060108000	6319	REGISTER CARRIE INT	0.00	446.25
1111	455658	09/11/20	17507	TEACHERS COLLEGE CO	1122125060108000	6319	REG STEPHANIE FRY F	0.00	446.25
1111	455658	09/11/20	17507	TEACHERS COLLEGE CO	1122125060108000	6319	REGISTER KARISSA GR	0.00	446.25
1111	455658	09/11/20	17507	TEACHERS COLLEGE CO	1122125060108000	6319	REGISTER CINDY STAR	0.00	446.25
1111	455658	09/11/20	17507	TEACHERS COLLEGE CO	1122125060108000	6319	REGISTER KATIE LEWI	0.00	446.25
TOTAL CHECK								0.00	3,123.75
1111	455659	09/11/20	28003	TEACHING CHANNEL IN	1111511050101800	6412	TEACHING CHANNEL, S	0.00	2,249.35
1111	455660	09/11/20	27691	THE SAUNDERS COMPAN	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	780.00
1111	455660	09/11/20	27691	THE SAUNDERS COMPAN	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	780.00
1111	455660	09/11/20	27691	THE SAUNDERS COMPAN	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	690.00
TOTAL CHECK								0.00	2,250.00
1111	455663	09/11/20	27968	T-MOBILE	1111116020446100	6361	STUDENT HOT-SPOT SE	0.00	30.32
1111	455663	09/11/20	27968	T-MOBILE	1111511050446100	6361	STUDENT HOT-SPOT SE	0.00	365.15
1111	455663	09/11/20	27968	T-MOBILE	1111115060446100	6361	STUDENT HOT-SPOT SE	0.00	81.70
1111	455663	09/11/20	27968	T-MOBILE	1111116020446100	6361	STUDENT HOT-SPOT SE	0.00	86.30
1111	455663	09/11/20	27968	T-MOBILE	1111313000446100	6361	STUDENT HOT-SPOT SE	0.00	116.79
1111	455663	09/11/20	27968	T-MOBILE	1111115000446100	6361	STUDENT HOT-SPOT SE	0.00	31.27
1111	455663	09/11/20	27968	T-MOBILE	1111115060446100	6361	STUDENT HOT-SPOT SE	0.00	28.70
1111	455663	09/11/20	27968	T-MOBILE	1111116000446100	6361	STUDENT HOT-SPOT SE	0.00	28.63
1111	455663	09/11/20	27968	T-MOBILE	1111313000446100	6361	STUDENT HOT-SPOT SE	0.00	41.03
1111	455663	09/11/20	27968	T-MOBILE	1111313025446100	6361	STUDENT HOT-SPOT SE	0.00	36.00
1111	455663	09/11/20	27968	T-MOBILE	1111511050446100	6361	STUDENT HOT-SPOT SE	0.00	100.56
1111	455663	09/11/20	27968	T-MOBILE	1111115000446100	6361	STUDENT HOT-SPOT SE	0.00	113.53
1111	455663	09/11/20	27968	T-MOBILE	1111115020446100	6361	STUDENT HOT-SPOT SE	0.00	123.79
1111	455663	09/11/20	27968	T-MOBILE	1111115060446100	6361	STUDENT HOT-SPOT SE	0.00	104.23
1111	455663	09/11/20	27968	T-MOBILE	1111116000446100	6361	STUDENT HOT-SPOT SE	0.00	103.94
1111	455663	09/11/20	27968	T-MOBILE	1111116020446100	6361	STUDENT HOT-SPOT SE	0.00	110.09
1111	455663	09/11/20	27968	T-MOBILE	1111313000446100	6361	STUDENT HOT-SPOT SE	0.00	149.00
1111	455663	09/11/20	27968	T-MOBILE	1111313025446100	6361	STUDENT HOT-SPOT SE	0.00	130.71
1111	455663	09/11/20	27968	T-MOBILE	1111115000446100	6361	STUDENT HOT-SPOT SE	0.00	89.01
1111	455663	09/11/20	27968	T-MOBILE	1111115020446100	6361	STUDENT HOT-SPOT SE	0.00	97.03
1111	455663	09/11/20	27968	T-MOBILE	1111116000446100	6361	STUDENT HOT-SPOT SE	0.00	81.48
1111	455663	09/11/20	27968	T-MOBILE	1111313025446100	6361	STUDENT HOT-SPOT SE	0.00	102.46
1111	455663	09/11/20	27968	T-MOBILE	1111511050446100	6361	STUDENT HOT-SPOT SE	0.00	286.23
1111	455663	09/11/20	27968	T-MOBILE	1111115020446100	6361	STUDENT HOT-SPOT SE	0.00	34.09
TOTAL CHECK								0.00	2,472.04
1111	455669	09/11/20	27971	WAYPOINT GEOGRAPHIC	1111511050106810	6411	GYROLOBE BLUE	0.00	311.76
1111	455670	09/11/20	022840	WEST MUSIC COMPANY	1111115000104021	6411	I'M GROWING UP BOOK	0.00	32.50
1111	455670	09/11/20	022840	WEST MUSIC COMPANY	1111115000104021	6411	BASIC BEAT CLUSTER	0.00	19.75
1111	455670	09/11/20	022840	WEST MUSIC COMPANY	1111115000104021	6411	5% SHIPPING	0.00	28.95
1111	455670	09/11/20	022840	WEST MUSIC COMPANY	1111115000104021	6411	MOVEMENT IN STEADY	0.00	24.95
1111	455670	09/11/20	022840	WEST MUSIC COMPANY	1111115000104021	6411	MOVE IT EXPRESSIVE	0.00	44.95
1111	455670	09/11/20	022840	WEST MUSIC COMPANY	1111115000104021	6411	MOVE IT 2! BOOK/DVD	0.00	44.95
1111	455670	09/11/20	022840	WEST MUSIC COMPANY	1111115000104021	6411	CREATIVE DANCE FOR	0.00	42.00
1111	455670	09/11/20	022840	WEST MUSIC COMPANY	1111115000104021	6411	KALA BANJO UKULELE	0.00	329.99
1111	455670	09/11/20	022840	WEST MUSIC COMPANY	1111115000104021	6411	PLAYFUL POSSIBILITI	0.00	29.95

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TOTAL CHECK								0.00	597.99
1111	455671	09/11/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	AUG2020:DIST. LOCAL	0.00	942.97
1111	455671	09/11/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	AUG2020:LONG DISTAN	0.00	18.26
1111	455671	09/11/20	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	AUG2020:ECSE TELEPH	0.00	13.56
TOTAL CHECK								0.00	974.79
1111	455672	09/11/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	BSC SUP COVERAGE AC	0.00	748.00
1111	455672	09/11/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	BSC SUP COVERAGE AC	0.00	2,992.00
1111	455672	09/11/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	BSC SUP COVERAGE AC	0.00	1,496.00
1111	455672	09/11/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	BSC SUP COVERAGE AC	0.00	1,496.00
1111	455672	09/11/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	BSC SUP COVERAGE AC	0.00	748.00
1111	455672	09/11/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	RNWL ACAD BASIC SNS	0.00	246.00
1111	455672	09/11/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	RNWL ACAD BASIC SNS	0.00	246.00
1111	455672	09/11/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	RNWL ACD BASIC SNS	0.00	778.00
TOTAL CHECK								0.00	8,750.00
1111	455673	09/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	455673	09/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
1111	455673	09/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	455673	09/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	200.00
1111	455673	09/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
TOTAL CHECK								0.00	3,523.34
1111	455674	09/15/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	455674	09/15/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111	455674	09/15/20	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
1111	455674	09/15/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	455674	09/15/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,122.50
1111	455674	09/15/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	900.00
TOTAL CHECK								0.00	2,474.17
1111	455675	09/15/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	65,215.04
1111	455675	09/15/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	57,995.56
1111	455675	09/15/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	165,582.37
TOTAL CHECK								0.00	288,792.97
1111	455676	09/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	455676	09/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	455676	09/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	455676	09/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	455676	09/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5140 CHILD SUPP	0.00	45.26
1111	455676	09/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
TOTAL CHECK								0.00	1,563.76
1111	455677	09/15/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	455677	09/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	455677	09/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	455677	09/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	200.01
1111	455677	09/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,300.00
1111	455677	09/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	750.00
1111	455677	09/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,080.59

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1111	455677	09/15/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,295.83
TOTAL CHECK									13,276.43
1111	455678	09/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,653.46
1111	455678	09/15/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	2,410.78
1111	455678	09/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,016.19
1111	455678	09/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	416.65
1111	455678	09/15/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	426.04
TOTAL CHECK									9,923.12
1111	455679	09/15/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	54,829.00
1111	455680	09/15/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	425.00
1111	455680	09/15/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
TOTAL CHECK									720.00
1111	455681	09/15/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111	455681	09/15/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
1111	455681	09/15/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,650.00
1111	455681	09/15/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,083.64
1111	455681	09/15/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	933.38
1111	455681	09/15/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,987.47
TOTAL CHECK									19,970.05
1111	455682	09/15/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	455683	09/15/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	455683	09/15/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	455683	09/15/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	455683	09/15/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
TOTAL CHECK									1,047.50
1111	455684	09/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,431.00
1111	455684	09/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
1111	455684	09/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	133.34
1111	455684	09/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	500.00
TOTAL CHECK									4,214.34
1111	455685	09/15/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	455685	09/15/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									914.00
1111	455686	09/18/20	26480	ADVANCED TURF SOLUT	1125420890108900	6411	365 SS ELITE BLUE +	0.00	1,848.00
1111	455687	09/18/20	003099	RENAISSANCE LEARNIN	1111115000106820	6412	MYON READER TIER 4	0.00	4,100.00
1111	455689	09/18/20	28009	ALL ACCESS INTERPRE	1111313000104210	6391	INTERPRETATION SERV	0.00	6.94
1111	455689	09/18/20	28009	ALL ACCESS INTERPRE	111115000104210	6391	INTERPRETATION SERV	0.00	6.92
1111	455689	09/18/20	28009	ALL ACCESS INTERPRE	111115060104210	6391	INTERPRETATION SERV	0.00	6.94
1111	455689	09/18/20	28009	ALL ACCESS INTERPRE	111116000104210	6391	INTERPRETATION SERV	0.00	6.94
1111	455689	09/18/20	28009	ALL ACCESS INTERPRE	1111313025104210	6391	INTERPRETATION SERV	0.00	6.94
1111	455689	09/18/20	28009	ALL ACCESS INTERPRE	111115020104210	6391	INTERPRETATION SERV	0.00	6.94

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1111	455689	09/18/20	28009	ALL ACCESS INTERPRE	1111115020104210	6391	INTERPRETATION SERV	0.00	6.94
1111	455689	09/18/20	28009	ALL ACCESS INTERPRE	1111116020104210	6391	INTERPRETATION SERV	0.00	6.94
1111	455689	09/18/20	28009	ALL ACCESS INTERPRE	1111313000104210	6391	INTERPRETATION SERV	0.00	6.94
1111	455689	09/18/20	28009	ALL ACCESS INTERPRE	1111511050104210	6391	INTERPRETATION SERV	0.00	6.94
1111	455689	09/18/20	28009	ALL ACCESS INTERPRE	1111115000104210	6391	INTERPRETATION SERV	0.00	6.92
1111	455689	09/18/20	28009	ALL ACCESS INTERPRE	1111115060104210	6391	INTERPRETATION SERV	0.00	6.94
1111	455689	09/18/20	28009	ALL ACCESS INTERPRE	1111116000104210	6391	INTERPRETATION SERV	0.00	6.94
1111	455689	09/18/20	28009	ALL ACCESS INTERPRE	1111116020104210	6391	INTERPRETATION SERV	0.00	6.94
1111	455689	09/18/20	28009	ALL ACCESS INTERPRE	1111313025104210	6391	INTERPRETATION SERV	0.00	6.94
1111	455689	09/18/20	28009	ALL ACCESS INTERPRE	1111511050104210	6391	INTERPRETATION SERV	0.00	6.94
TOTAL CHECK								0.00	111.00
1111	455693	09/18/20	027830	BARNES & NOBLE INC	1111511050106810	6411	REPRESENTING REALIT	0.00	18.86
1111	455693	09/18/20	027830	BARNES & NOBLE INC	1111511050106810	6411	SALVADOR ALLENDE RE	0.00	15.96
1111	455693	09/18/20	027830	BARNES & NOBLE INC	1111313025106810	6431	BOOK: ASTRONOMY: A	0.00	99.80
1111	455693	09/18/20	027830	BARNES & NOBLE INC	1111511050106810	6411	BOOK: BLACK BOY (S	0.00	11.69
TOTAL CHECK								0.00	146.31
1111	455694	09/18/20	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES- A-2 WHIT	0.00	291.45
1111	455694	09/18/20	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES- 9 X 12 C	0.00	752.28
1111	455694	09/18/20	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES - # 10 RE	0.00	927.84
TOTAL CHECK								0.00	1,971.57
1111	455696	09/18/20	26901	CHARLES E. JARRELL	1125420820108200	6332	EMERGENCY HVAC REPA	0.00	249.00
1111	455696	09/18/20	26901	CHARLES E. JARRELL	1125420820108200	6332	REPLACE LARGE SUPPL	0.00	5,467.00
1111	455696	09/18/20	26901	CHARLES E. JARRELL	1125420820108200	6332	EMERGENCY HVAC REPA	0.00	809.00
TOTAL CHECK								0.00	6,525.00
1111	455697	09/18/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET / DA	0.00	8,004.00
1111	455698	09/18/20	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	182.76
1111	455698	09/18/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	57.75
1111	455698	09/18/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	13,841.60
1111	455698	09/18/20	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	5,166.28
1111	455698	09/18/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	63.38
TOTAL CHECK								0.00	19,311.77
1111	455702	09/18/20	14002	EAI EDUCATION/ERIC	1111115000104020	6411	PLASTIC RED & YELLO	0.00	87.80
1111	455702	09/18/20	14002	EAI EDUCATION/ERIC	1111115000104020	6411	FOAM DOT DICE, 36/S	0.00	5.95
1111	455702	09/18/20	14002	EAI EDUCATION/ERIC	1111115000104020	6411	FOAM NUMBER DICE, 1	0.00	37.90
1111	455702	09/18/20	14002	EAI EDUCATION/ERIC	1111115000104020	6411	FOAM NUMBER DICE, 3	0.00	5.95
1111	455702	09/18/20	14002	EAI EDUCATION/ERIC	1111115000104020	6411	FOAM DOT DICE, 144/	0.00	151.60
1111	455702	09/18/20	14002	EAI EDUCATION/ERIC	1111115000104020	6411	QUIET SHAPE RED & Y	0.00	262.60
TOTAL CHECK								0.00	551.80
1111	455704	09/18/20	000752	FLINN SCIENTIFIC IN	1111511050101806	6411	POTASSIUM THIOCYANA	0.00	13.35
1111	455704	09/18/20	000752	FLINN SCIENTIFIC IN	1111511050101806	6411	POTASSIUM FERROCYAN	0.00	26.25
TOTAL CHECK								0.00	39.60
1111	455705	09/18/20	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	207.45
1111	455706	09/18/20	20542	GILMORE & BELL P.C.	1123110681106810	6317	REVIEW & TAX OPINIO	0.00	5,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455708	09/18/20	25616	GREENSPRO, INC.	1125420890108900	6411	BLUEGENES BLUEGRASS	0.00	1,600.00
1111	455710	09/18/20	26156	HACKETT SECURITY	1125460681106810	6412	DISTRICT WIDE REPLA	0.00	22,400.00
1111	455711	09/18/20	16476	WAGNER PORTRAIT GRO	1111313000103080	6411	CLASSROOM DOOR NAME	0.00	80.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136020446500	6412	UNITS OF STUDY IN W	0.00	442.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135000446500	6412	UNITS OF STUDY FOR	0.00	442.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135020446500	6412	UNITS OF STUDY FOR	0.00	442.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136020446500	6412	UNITS OF STUDY FOR	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135000446500	6412	UNITS OF STUDY FOR	0.00	442.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136020446500	6412	UNITS OF STUDY FOR	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135000446500	6412	UNITS OF STUDY FOR	0.00	442.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135060446500	6412	UNITS OF STUDY FOR	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136020446500	6412	UNITS OF STUDY FOR	0.00	187.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136020446500	6412	UNITS OF STUDY FOR	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136000446500	6412	UNITS OF STUDY IN W	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135000446500	6412	UNITS OF STUDY FOR	0.00	187.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135060446500	6412	UNITS OF STUDY IN W	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136020446500	6412	UNITS OF STUDY FOR	0.00	187.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135060446500	6412	UNITS OF STUDY IN W	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135000446500	6412	UNITS OF STUDY IN W	0.00	442.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136000446500	6412	UNITS OF STUDY IN W	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135000446500	6412	UNITS OF STUDY IN W	0.00	187.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136000446500	6412	UNITS OF STUDY IN W	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135020446500	6412	UNITS OF STUDY FOR	0.00	187.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135060446500	6412	UNITS OF STUDY FOR	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136020446500	6412	UNITS OF STUDY FOR	0.00	527.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135020446500	6412	UNITS OF STUDY FOR	0.00	442.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135060446500	6412	UNITS OF STUDY FOR	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136000446500	6412	UNITS OF STUDY FOR	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135000446500	6412	UNITS OF STUDY FOR	0.00	442.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135060446500	6412	UNITS OF STUDY FOR	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136000446500	6412	UNITS OF STUDY FOR	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135020446500	6412	UNITS OF STUDY FOR	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135000446500	6412	UNITS OF STUDY FOR	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135060446500	6412	UNITS OF STUDY FOR	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136000446500	6412	UNITS OF STUDY FOR	0.00	187.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136000446500	6412	UNITS OF STUDY FOR	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135020446500	6412	UNITS OF STUDY FOR	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135060446500	6412	UNITS OF STUDY FOR	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136020446500	6412	UNITS OF STUDY FOR	0.00	527.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135020446500	6412	UNITS OF STUDY FOR	0.00	442.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135060446500	6412	UNITS OF STUDY IN W	0.00	442.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135020446500	6412	UNITS OF STUDY IN W	0.00	442.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135060446500	6412	UNITS OF STUDY IN W	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136020446500	6412	UNITS OF STUDY IN W	0.00	527.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135000446500	6412	UNITS OF STUDY IN W	0.00	442.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135020446500	6412	UNITS OF STUDY IN W	0.00	442.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136000446500	6412	UNITS OF STUDY IN W	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136020446500	6412	UNITS OF STUDY IN W	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135020446500	6412	UNITS OF STUDY IN W	0.00	442.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135060446500	6412	UNITS OF STUDY IN W	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136020446500	6412	UNITS OF STUDY IN W	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135020446500	6412	UNITS OF STUDY IN W	0.00	442.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136020446500	6412	UNITS OF STUDY IN W	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135020446500	6412	UNITS OF STUDY IN W	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135060446500	6412	UNITS OF STUDY IN W	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136020446500	6412	UNITS OF STUDY IN W	0.00	357.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135000446500	6412	UNITS OF STUDY IN W	0.00	187.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122135060446500	6412	UNITS OF STUDY IN W	0.00	187.00
1111	455712	09/18/20	005140	HEINEMANN/GREENWOOD	1122136000446500	6412	UNITS OF STUDY IN W	0.00	187.00
TOTAL CHECK							0.00	21,420.00	
1111	455713	09/18/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	FACILIPRO CONCENT M	0.00	1,105.58
1111	455714	09/18/20	15252	KLETT-LANGENSCHIEDT	1111511050106890	6431	TREFFPUNKT DIALOG A	0.00	45.50
1111	455714	09/18/20	15252	KLETT-LANGENSCHIEDT	1111511050106890	6431	100 STUNDEN DEUTSCH	0.00	26.50
1111	455714	09/18/20	15252	KLETT-LANGENSCHIEDT	1111511050106890	6431	SHIPPING	0.00	10.00
1111	455714	09/18/20	15252	KLETT-LANGENSCHIEDT	1111511050106890	6431	GENIAL KLICK TESTBO	0.00	39.26
1111	455714	09/18/20	15252	KLETT-LANGENSCHIEDT	1111511050106890	6431	GENIAL KLICK A2 TES	0.00	39.26
1111	455714	09/18/20	15252	KLETT-LANGENSCHIEDT	1111511050106890	6431	GENIAL KLICK B1 TES	0.00	39.26
1111	455714	09/18/20	15252	KLETT-LANGENSCHIEDT	1111511050106890	6431	GENIAL KLICK A1 I	0.00	20.68
1111	455714	09/18/20	15252	KLETT-LANGENSCHIEDT	1111511050106890	6431	ZACK! LEARN GERMAN	0.00	35.95
1111	455714	09/18/20	15252	KLETT-LANGENSCHIEDT	1111511050106890	6431	GENIAL KLICK A! WOR	0.00	30.85
TOTAL CHECK							0.00	287.26	
1111	455717	09/18/20	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	DEPARTMENT SIGN	0.00	40.00
1111	455717	09/18/20	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	BANNER FOR GRADUATI	0.00	1,200.00
1111	455717	09/18/20	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	DOOR SIGNS, VINYL	0.00	240.00
TOTAL CHECK							0.00	1,480.00	
1111	455718	09/18/20	010110	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR PO	0.00	371.13
1111	455719	09/18/20	000577	MCCARTHY LEONARD &	1123110681106810	6317	AUG20:LEGAL SERVICE	0.00	11,365.50
1111	455720	09/18/20	25599	MCGRAW-HILL SCHOOL	1111313000104210	6412	ALEKS MATH 1 YEAR S	0.00	1,800.00
1111	455720	09/18/20	25599	MCGRAW-HILL SCHOOL	1111313025104210	6412	ALEKS MATH 1 YEAR S	0.00	1,800.00
TOTAL CHECK							0.00	3,600.00	
1111	455721	09/18/20	27643	MERIDIAN SUPPLY	1125420822108220	6411	9 X 6 GREEN PAD 20/	0.00	144.20
1111	455722	09/18/20	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	234.03
1111	455722	09/18/20	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	92.80
1111	455722	09/18/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	701.55
1111	455722	09/18/20	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	190.20
1111	455722	09/18/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	39.23
1111	455722	09/18/20	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	30.34
1111	455722	09/18/20	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	180.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455722	09/18/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	409.35
1111	455722	09/18/20	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	44.10
1111	455722	09/18/20	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	78.19
1111	455722	09/18/20	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	151.24
1111	455722	09/18/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	29.49
1111	455722	09/18/20	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	44.10
TOTAL CHECK								0.00	2,225.08
1111	455723	09/18/20	16536	TUETH KEENEY COOPER	1123110681106810	6317	08/14-08/31/20:LEGA	0.00	705.00
1111	455724	09/18/20	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	59.00
1111	455725	09/18/20	16274	MO DIVISION OF FIRE	1125420820108200	6319	DISTRICT-ELEVATOR &	0.00	25.00
1111	455725	09/18/20	16274	MO DIVISION OF FIRE	1125420820108200	6319	DISTRICT-ELEVATOR &	0.00	125.00
1111	455725	09/18/20	16274	MO DIVISION OF FIRE	1125420820108200	6319	DISTRICT-ELEVATOR &	0.00	50.00
1111	455725	09/18/20	16274	MO DIVISION OF FIRE	1125420820108200	6319	DISTRICT-ELEVATOR &	0.00	50.00
1111	455725	09/18/20	16274	MO DIVISION OF FIRE	1125420820108200	6319	DISTRICT-ELEVATOR &	0.00	25.00
1111	455725	09/18/20	16274	MO DIVISION OF FIRE	1125420820108200	6319	DISTRICT-ELEVATOR &	0.00	75.00
1111	455725	09/18/20	16274	MO DIVISION OF FIRE	1125420820108200	6319	DISTRICT-ELEVATOR &	0.00	75.00
1111	455725	09/18/20	16274	MO DIVISION OF FIRE	1125420820108200	6319	DISTRICT-ELEVATOR &	0.00	75.00
1111	455725	09/18/20	16274	MO DIVISION OF FIRE	1125420820108200	6319	DISTRICT-ELEVATOR &	0.00	50.00
1111	455725	09/18/20	16274	MO DIVISION OF FIRE	1125420820108200	6319	DISTRICT-ELEVATOR &	0.00	25.00
1111	455725	09/18/20	16274	MO DIVISION OF FIRE	1125420820108200	6319	DISTRICT-ELEVATOR &	0.00	25.00
TOTAL CHECK								0.00	600.00
1111	455726	09/18/20	26406	MOASPA/ MISSOURI AS	1123230817108170	6371	MEMBERSHIP DUES-C.N	0.00	100.00
1111	455727	09/18/20	27506	MYSTERY SCIENCE INC	1122255000108020	6412	MYSTERY SCIENCE SCH	0.00	999.00
1111	455728	09/18/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	SINGLE POST LEG WIT	0.00	207.56
1111	455728	09/18/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	INSTALLATION AND DE	0.00	285.02
1111	455728	09/18/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	DELIVER AND ASSEMBL	0.00	510.00
1111	455728	09/18/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	LEFT HAND CANTILEVE	0.00	15.88
1111	455728	09/18/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	FLAT BRACKET	0.00	22.59
1111	455728	09/18/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	BACK PANEL FOR DESK	0.00	59.31
1111	455728	09/18/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	ONE PAIR CANTILEVER	0.00	29.65
1111	455728	09/18/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	WORKSURFACE SILVER	0.00	243.92
1111	455728	09/18/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	SMARTLINK SEATING 1	0.00	1,633.56
1111	455728	09/18/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	2026A RECTANGLE ST	0.00	3,396.00
1111	455728	09/18/20	18729	OFFICE ESSENTIALS I	1111313025103066	6411	STAPLES	0.00	1.70
1111	455728	09/18/20	18729	OFFICE ESSENTIALS I	1111313025103066	6411	TAPE	0.00	19.99
1111	455728	09/18/20	18729	OFFICE ESSENTIALS I	1111313025103066	6411	BLACK PEN	0.00	12.43
1111	455728	09/18/20	18729	OFFICE ESSENTIALS I	1111313025103066	6411	BLUE PENS	0.00	12.73
1111	455728	09/18/20	18729	OFFICE ESSENTIALS I	1111313025103066	6411	PAPERCLIPS	0.00	2.08
TOTAL CHECK								0.00	6,452.42
1111	455729	09/18/20	27977	PAMELA LONG	1121131050108260	6391	KEESS EQUITY SPEAKE	0.00	60.36
1111	455729	09/18/20	27977	PAMELA LONG	1121133000108260	6391	KEESS EQUITY SPEAKE	0.00	23.54
1111	455729	09/18/20	27977	PAMELA LONG	1121133025108260	6391	KEESS EQUITY SPEAKE	0.00	23.12
1111	455729	09/18/20	27977	PAMELA LONG	1121135020108260	6391	KEESS EQUITY SPEAKE	0.00	20.90
1111	455729	09/18/20	27977	PAMELA LONG	1121135060108260	6391	KEESS EQUITY SPEAKE	0.00	18.14
1111	455729	09/18/20	27977	PAMELA LONG	1121136000108260	6391	KEESS EQUITY SPEAKE	0.00	17.34

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1111	455729	09/18/20	27977	PAMELA LONG	1121136020108260	6391	KEESS EQUITY SPEAKE	0.00	18.00
1111	455729	09/18/20	27977	PAMELA LONG	1121135000108260	6391	KEESS EQUITY SPEAKE	0.00	18.60
TOTAL CHECK								0.00	200.00
1111	455730	09/18/20	15196	PCI FILTRATION SERV	1125420681442400	6411	MERV 13 FILTERS FOR	0.00	594.66
1111	455730	09/18/20	15196	PCI FILTRATION SERV	1125420681442400	6411	MERV 13 FILTERS FOR	0.00	1,190.28
1111	455730	09/18/20	15196	PCI FILTRATION SERV	1125420681442400	6411	MERV 13 FILTERS FOR	0.00	950.86
TOTAL CHECK								0.00	2,735.80
1111	455731	09/18/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,730.27
1111	455732	09/18/20	19586	PROJECT LEAD THE WA	1111313025104360	6411	PROJECT LEAD THE WA	0.00	950.00
1111	455733	09/18/20	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	301.95
1111	455734	09/18/20	14781	ROYAL PAPERS, INC.	1137110681442400	6411	HOOVER MPWR CORDLES	0.00	319.99
1111	455734	09/18/20	14781	ROYAL PAPERS, INC.	1137110681442400	6411	HOOVER MPWR 40V LIT	0.00	469.31
1111	455734	09/18/20	14781	ROYAL PAPERS, INC.	1137110681442400	6411	HOOVER MPWR 40V CHA	0.00	114.27
TOTAL CHECK								0.00	903.57
1111	455735	09/18/20	27840	SAMANTHA FOLSOM	1126440601106010	6319	TUITION ASST-SPRING	0.00	500.00
1111	455737	09/18/20	024160	SCHOLASTIC MAGAZINE	1111313000106880	6431	JR. SCHOLASTIC - SC	0.00	212.25
1111	455737	09/18/20	024160	SCHOLASTIC MAGAZINE	1111313000106880	6431	SCOPE - STRAUGHN	0.00	249.75
1111	455737	09/18/20	024160	SCHOLASTIC MAGAZINE	1111313000106880	6431	FREIGHT	0.00	71.19
1111	455737	09/18/20	024160	SCHOLASTIC MAGAZINE	1111313000106880	6431	NYT UPFRONT- SCHEND	0.00	249.75
1111	455737	09/18/20	024160	SCHOLASTIC MAGAZINE	1111313000106880	6431	ACTION MAGAZINE - S	0.00	237.25
1111	455737	09/18/20	024160	SCHOLASTIC MAGAZINE	1111313000106880	6431	S&H	0.00	23.73
TOTAL CHECK								0.00	1,043.92
1111	455738	09/18/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	POST-IT NOTE 1.5 X	0.00	13.50
1111	455738	09/18/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	SHEET PROTECTORS, 5	0.00	9.98
1111	455738	09/18/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	POST-IT NOTE SELF S	0.00	7.26
1111	455738	09/18/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PENCIL CRAYOLA WATE	0.00	48.48
1111	455738	09/18/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	RUBBERBAND BIG 48/P	0.00	17.64
1111	455738	09/18/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	RUBBERBANDS SIZE 64	0.00	4.92
1111	455738	09/18/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	PAINTERS TAPE, 1" X	0.00	15.06
TOTAL CHECK								0.00	116.84
1111	455741	09/18/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT- SECURITY	0.00	4,289.73
1111	455742	09/18/20	28004	WAYSIDE PUBLISHING	1111511050101808	6411	TRIANGULO APROBADO	0.00	40.00
1111	455743	09/18/20	022840	WEST MUSIC COMPANY	1111115000104021	6411	MUSIC MADNESS (FOR	0.00	39.95
1111	455745	09/25/20	26480	ADVANCED TURF SOLUT	1125420890108900	6411	MISC. ATHLETIC SUPP	0.00	344.00
1111	455745	09/25/20	26480	ADVANCED TURF SOLUT	1125420890108900	6411	MISC. ATHLETIC SUPP	0.00	302.40
TOTAL CHECK								0.00	646.40
1111	455748	09/25/20	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT: PEST CONT	0.00	1,330.00
1111	455749	09/25/20	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	20.46

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1111	455749	09/25/20	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	2,169.82
1111	455749	09/25/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.36
1111	455749	09/25/20	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	15,464.24
TOTAL CHECK								0.00	17,658.88
1111	455750	09/25/20	021620	APPLE COMPUTER INC	1122253000108020	6412	APPLE PENCIL (1ST G	0.00	979.00
1111	455750	09/25/20	021620	APPLE COMPUTER INC	1122253000108020	6412	SIRI REMOTE	0.00	236.00
1111	455750	09/25/20	021620	APPLE COMPUTER INC	1122253000108020	6412	APPLE TV HD 32GB	0.00	149.00
1111	455750	09/25/20	021620	APPLE COMPUTER INC	1122253000108020	6412	APPLE PENCIL (1ST G	0.00	89.00
TOTAL CHECK								0.00	1,453.00
1111	455751	09/25/20	28021	ARBITERPAY TRUST AC	1114211050101150	6391	OFFICIALS FOR FALL	0.00	4,113.00
1111	455752	09/25/20	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES AND ENGRAVI	0.00	1,101.50
1111	455752	09/25/20	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES AND ENGRAVI	0.00	59.00
TOTAL CHECK								0.00	1,160.50
1111	455753	09/25/20	27222	ATHLETICO MANAGEMEN	1114211050106810	6319	20-21:1ST:ATHLETIC	0.00	8,840.67
1111	455754	09/25/20	26516	BRICK WALL, INC /KR	1111511050101815	6411	CLAY, CONE 10 STONE	0.00	366.00
1111	455755	09/25/20	030370	BSN SPORTS, LLC	1125420820108200	6411	MAINTENANCE UNIFORM	0.00	200.00
1111	455755	09/25/20	030370	BSN SPORTS, LLC	1125420820108200	6411	MAINTENANCE UNIFORM	0.00	513.50
1111	455755	09/25/20	030370	BSN SPORTS, LLC	1111511050101816	6411	MASKS FOR JOURNALIS	0.00	520.00
1111	455755	09/25/20	030370	BSN SPORTS, LLC	1111511050101816	6411	MASKS FOR JOURNALIS	0.00	600.00
1111	455755	09/25/20	030370	BSN SPORTS, LLC	1111511050101816	6411	FREIGHT	0.00	18.00
1111	455755	09/25/20	030370	BSN SPORTS, LLC	1111511050101816	6411	FREIGHT	0.00	15.60
1111	455755	09/25/20	030370	BSN SPORTS, LLC	1125420820108200	6411	SHIPPING ESTIMATED	0.00	64.19
TOTAL CHECK								0.00	1,931.29
1111	455756	09/25/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STAR SPRAY BOTTLES	0.00	27.60
1111	455756	09/25/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GAL.	0.00	334.46
1111	455756	09/25/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE SPRAY	0.00	27.60
1111	455756	09/25/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP 5 GAL.	0.00	292.46
TOTAL CHECK								0.00	682.12
1111	455757	09/25/20	22543	CENGAGE LEARNING/GA	1111511050106810	6412	ACROSS THE AISLE: T	0.00	106.70
1111	455757	09/25/20	22543	CENGAGE LEARNING/GA	1111511050106810	6412	CHARACTERS ON THE C	0.00	57.42
1111	455757	09/25/20	22543	CENGAGE LEARNING/GA	1111511050106810	6412	GALE EBOOK ANNUAL H	0.00	50.00
1111	455757	09/25/20	22543	CENGAGE LEARNING/GA	1111511050106810	6412	RACE AND RACISM IN	0.00	395.01
1111	455757	09/25/20	22543	CENGAGE LEARNING/GA	1111511050106810	6412	RACE IN AMERICA: RA	0.00	36.70
1111	455757	09/25/20	22543	CENGAGE LEARNING/GA	1111511050106810	6412	ECONOMICS IN THE 21	0.00	34.29
1111	455757	09/25/20	22543	CENGAGE LEARNING/GA	1111511050106810	6412	POLITICAL AND ECONO	0.00	44.55
1111	455757	09/25/20	22543	CENGAGE LEARNING/GA	1111511050106810	6412	UNDERSTANDING ECONO	0.00	26.59
1111	455757	09/25/20	22543	CENGAGE LEARNING/GA	1111511050106810	6412	WORLDMARK GLOBAL BU	0.00	373.23
1111	455757	09/25/20	22543	CENGAGE LEARNING/GA	1111511050106810	6412	ANALYZING THE ISSUE	0.00	47.45
1111	455757	09/25/20	22543	CENGAGE LEARNING/GA	1111511050106810	6412	BIG IDEAS SIMPLY EX	0.00	24.75
1111	455757	09/25/20	22543	CENGAGE LEARNING/GA	1111511050106810	6412	EVOLUTIONARY PSYCHO	0.00	88.11
1111	455757	09/25/20	22543	CENGAGE LEARNING/GA	1111511050106810	6412	GALE ENCYCLOPEDIA O	0.00	420.75
1111	455757	09/25/20	22543	CENGAGE LEARNING/GA	1111511050106810	6412	THE BRITANNICA GUID	0.00	29.66
1111	455757	09/25/20	22543	CENGAGE LEARNING/GA	1111511050106810	6412	THE COLONIAL AND PO	0.00	53.46
1111	455757	09/25/20	22543	CENGAGE LEARNING/GA	1111511050106810	6412	SOCIAL PSYCHOLOGY:	0.00	187.10

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TOTAL CHECK								0.00	1,975.77
1111	455758	09/25/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	455760	09/25/20	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	222.10
1111	455760	09/25/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.88
1111	455760	09/25/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	777.44
1111	455760	09/25/20	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	78.77
1111	455760	09/25/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	137.68
1111	455760	09/25/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	12,362.03
TOTAL CHECK								0.00	13,599.90
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	PAINT - RAW SIENNA	0.00	13.30
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	GEL MEDIUM	0.00	33.86
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	VARNISH	0.00	22.26
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	BLUE INK	0.00	71.88
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	FIXATIVE	0.00	17.79
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	PAINT - CHROME YELL	0.00	26.60
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	OIL PAINT	0.00	32.84
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	PASTELS	0.00	106.50
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	RED INK	0.00	13.96
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	YELLOW INK	0.00	13.96
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101815	6411	PAINT - BURNT SIENN	0.00	26.60
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101815	6411	PAINT - MARS BLACK	0.00	26.60
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	PAINT - PHTHALO RED	0.00	26.60
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	PAINT - PRIMARY BLU	0.00	26.60
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	PAINT - WHITE	0.00	39.90
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	MODELING PASTE	0.00	29.96
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	BRUSHES	0.00	136.31
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	PAINT KNIVES	0.00	14.46
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	BRUSH CLEANER	0.00	42.87
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	BLACK INK	0.00	23.96
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	ARCHES	0.00	99.50
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	PRISMACOLOR	0.00	269.40
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	FINISH	0.00	17.43
1111	455762	09/25/20	004290	BLICK ART MATERIALS	1111511050101808	6411	BRUSHES, WHITE BRIS	0.00	14.46
TOTAL CHECK								0.00	1,147.60
1111	455764	09/25/20	14002	EAI EDUCATION/ERIC	1111115000104020	6411	WOODEN METER STICK,	0.00	97.06
1111	455764	09/25/20	14002	EAI EDUCATION/ERIC	1111115000104020	6411	WOODEN METER STICK,	0.00	22.34
TOTAL CHECK								0.00	119.40
1111	455765	09/25/20	28032	FOCUS ST. LOUIS	1121131050108260	6319	CORO WOMEN IN LEADE	0.00	604.00
1111	455765	09/25/20	28032	FOCUS ST. LOUIS	1121133000108260	6319	CORO WOMEN IN LEADE	0.00	238.00
1111	455765	09/25/20	28032	FOCUS ST. LOUIS	1121133025108260	6319	CORO WOMEN IN LEADE	0.00	226.00
1111	455765	09/25/20	28032	FOCUS ST. LOUIS	1121135000108260	6319	CORO WOMEN IN LEADE	0.00	184.00
1111	455765	09/25/20	28032	FOCUS ST. LOUIS	1121135020108260	6319	CORO WOMEN IN LEADE	0.00	200.00
1111	455765	09/25/20	28032	FOCUS ST. LOUIS	1121135060108260	6319	CORO WOMEN IN LEADE	0.00	186.00
1111	455765	09/25/20	28032	FOCUS ST. LOUIS	1121136000108260	6319	CORO WOMEN IN LEADE	0.00	184.00
1111	455765	09/25/20	28032	FOCUS ST. LOUIS	1121136020108260	6319	CORO WOMEN IN LEADE	0.00	178.00
TOTAL CHECK								0.00	2,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455766	09/25/20	031050	FROESEL TIRE SERVIC	1125450820108200	6332	TIRES MOUNTED, BALA	0.00	624.00
1111	455766	09/25/20	031050	FROESEL TIRE SERVIC	1125450820108200	6332	TIRES MOUNTED, BALA	0.00	624.00
TOTAL CHECK								0.00	1,248.00
1111	455767	09/25/20	000200	AIRGAS USA LLC	1125420820108200	6334	DIST - TANK LEASE A	0.00	242.54
1111	455767	09/25/20	000200	AIRGAS USA LLC	1125420820108200	6334	DIST - TANK LEASE A	0.00	105.00
TOTAL CHECK								0.00	347.54
1111	455769	09/25/20	18598	HAL LEONARD CORP	1111116020104061	6411	EE MUSIC CLASS LICE	0.00	195.00
1111	455770	09/25/20	005140	HEINEMANN/GREENWOOD	1111116020106810	6411	SHIPPING	0.00	34.50
1111	455770	09/25/20	005140	HEINEMANN/GREENWOOD	1111116020106810	6411	LUCY CALKINS/UOS PH	0.00	345.00
TOTAL CHECK								0.00	379.50
1111	455771	09/25/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	24 OZ ECON MOP HEAD	0.00	83.85
1111	455772	09/25/20	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING	0.00	117.63
1111	455772	09/25/20	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS - 29 EMPLO	0.00	1,705.71
TOTAL CHECK								0.00	1,823.34
1111	455773	09/25/20	27720	INSULITE GLASS COMP	1125420820108200	6411	1/4" CLEAR: 1" X 47	0.00	63.29
1111	455773	09/25/20	27720	INSULITE GLASS COMP	1125420820108200	6411	INSULATED GLASS: 3/	0.00	80.05
1111	455773	09/25/20	27720	INSULITE GLASS COMP	1125420820108200	6411	INSULATED GLASS 1 X	0.00	80.30
1111	455773	09/25/20	27720	INSULITE GLASS COMP	1125420820108200	6411	INSULATED GLASS 1 X	0.00	93.31
TOTAL CHECK								0.00	316.95
1111	455774	09/25/20	23927	IXL LEARNING, INC.	1122255000108020	6412	IXL SITE LICENSE (G	0.00	5,482.00
1111	455775	09/25/20	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	A CATEGORY, INTERME	0.00	195.60
1111	455775	09/25/20	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	GEP CATEGORY, GRAPH	0.00	238.70
1111	455775	09/25/20	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	ME+ CATEGORY, MYSTE	0.00	213.50
1111	455775	09/25/20	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	RA+ CATEGORY, READ	0.00	228.20
1111	455775	09/25/20	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	ER+ SUBSCRIPTION, E	0.00	189.00
1111	455775	09/25/20	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	I CATEGORY, INDEPEN	0.00	183.00
1111	455775	09/25/20	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	HEP CATEGORY, HUMOR	0.00	207.20
TOTAL CHECK								0.00	1,455.20
1111	455777	09/25/20	22836	LEARNING A-Z	1122255060108020	6412	RAZ-KIDS.COM - 3 CL	0.00	183.66
1111	455777	09/25/20	22836	LEARNING A-Z	1122255000108020	6412	READINGA-Z.COM 35 C	0.00	1,016.18
1111	455777	09/25/20	22836	LEARNING A-Z	1122256020108020	6412	RAZ-KIDS.COM 55 CLA	0.00	1,744.92
1111	455777	09/25/20	22836	LEARNING A-Z	1122255060108020	6412	RAZ-KIDS.COM - 13 C	0.00	568.36
1111	455777	09/25/20	22836	LEARNING A-Z	1122255020108020	6412	READINGA-Z.COM 35 C	0.00	554.28
1111	455777	09/25/20	22836	LEARNING A-Z	1122255000108020	6412	RAZ-KIDS.COM 55 CLA	0.00	969.40
1111	455777	09/25/20	22836	LEARNING A-Z	1122255020108020	6412	RAZ-KIDS.COM 55 CLA	0.00	1,454.10
1111	455777	09/25/20	22836	LEARNING A-Z	1122256000108020	6412	RAZ-KIDS.COM 55 CLA	0.00	1,163.53
1111	455777	09/25/20	22836	LEARNING A-Z	1122256020108020	6412	READINGA-Z.COM 35 C	0.00	1,662.84
TOTAL CHECK								0.00	9,317.27
1111	455778	09/25/20	17738	MICHAEL WILLMENO	1125450820108200	6486	REIMBURSEMENT OF DI	0.00	35.45
1111	455779	09/25/20	27970	MIDWEST PROTOTYPING	1137110681442400	6411	BADGER SHIELD AND F	0.00	375.00
1111	455779	09/25/20	27970	MIDWEST PROTOTYPING	1125420681442400	6411	BADGER SHIELD + FAC	0.00	18,000.00

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TOTAL CHECK								0.00	18,375.00
1111	455780	09/25/20	13652	MASA/MISSOURI ASSN.	1123210810108100	6371	MEMBERSHIP DUES 20-	0.00	3,606.00
1111	455781	09/25/20	27844	MOVE LIVE LEARN	1122133025446500	6319	HPE 2020 1ST 9 WEEK	0.00	163.40
1111	455781	09/25/20	27844	MOVE LIVE LEARN	1122131050446500	6319	HPE 2020 1ST 9 WEEK	0.00	456.20
1111	455781	09/25/20	27844	MOVE LIVE LEARN	1122133000446500	6319	HPE 2020 1ST 9 WEEK	0.00	186.17
1111	455781	09/25/20	27844	MOVE LIVE LEARN	1122135000446500	6319	HPE 2020 1ST 9 WEEK	0.00	141.92
1111	455781	09/25/20	27844	MOVE LIVE LEARN	1122135020446500	6319	HPE 2020 1ST 9 WEEK	0.00	154.71
1111	455781	09/25/20	27844	MOVE LIVE LEARN	1122135060446500	6319	HPE 2020 1ST 9 WEEK	0.00	130.16
1111	455781	09/25/20	27844	MOVE LIVE LEARN	1122136000446500	6319	HPE 2020 1ST 9 WEEK	0.00	129.90
1111	455781	09/25/20	27844	MOVE LIVE LEARN	1122136020446500	6319	HPE 2020 1ST 9 WEEK	0.00	137.54
TOTAL CHECK								0.00	1,500.00
1111	455782	09/25/20	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SHEET MUSIC AND SUP	0.00	35.00
1111	455783	09/25/20	008410	MSHSAA	1114211050101150	6371	MSHSAA FEES	0.00	7,010.71
1111	455784	09/25/20	008840	NATIONAL SALES COMP	1125420820108200	6411	BOILER LOOP PARTS N	0.00	136.14
1111	455784	09/25/20	008840	NATIONAL SALES COMP	1125420820108200	6411	BOILER LOOP PARTS N	0.00	364.80
1111	455784	09/25/20	008840	NATIONAL SALES COMP	1125420820108200	6411	BOILER LOOP FITTING	0.00	495.40
TOTAL CHECK								0.00	996.34
1111	455785	09/25/20	17817	NAVIANCE, INC.	1121221050106810	6337	TERM 36 MONTHS 9/2/	0.00	5,919.99
1111	455785	09/25/20	17817	NAVIANCE, INC.	1121221050106810	6337	TERM 36 MONTHS 9/2/	0.00	5,920.02
1111	455785	09/25/20	17817	NAVIANCE, INC.	1121221050106810	6337	TERM 36 MONTHS 9/2/	0.00	5,919.99
TOTAL CHECK								0.00	17,760.00
1111	455786	09/25/20	000142	OFFICE DEPOT INC	1111116000104050	6411	CRA-Z-ART STORAGE B	0.00	70.00
1111	455786	09/25/20	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER	0.00	7.95
TOTAL CHECK								0.00	77.95
1111	455787	09/25/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	UNIVERSAL BULLDOG M	0.00	14.99
1111	455787	09/25/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	UNIVERSAL MAGNETIC	0.00	75.99
1111	455787	09/25/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	POST IT EASEL PADS	0.00	20.25
1111	455787	09/25/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER MATE SHARPWRI	0.00	2.99
1111	455787	09/25/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EXPO DRY ERASE SURF	0.00	5.98
1111	455787	09/25/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MR SKETCH SCENTED S	0.00	8.58
1111	455787	09/25/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MR SKETCH SCENTED W	0.00	32.99
1111	455787	09/25/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SELF STICK TABLETOP	0.00	20.25
1111	455787	09/25/20	18729	OFFICE ESSENTIALS I	1125420681442400	6411	THERMOMETERS	0.00	2,559.60
1111	455787	09/25/20	18729	OFFICE ESSENTIALS I	1125420681442400	6411	AA BATTERIES 24 PK	0.00	75.52
1111	455787	09/25/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EXPO DRY ERASE ERAS	0.00	6.08
1111	455787	09/25/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EXPO DRY ERASE MARK	0.00	13.33
1111	455787	09/25/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EXPO CLICK DRY ERAS	0.00	16.99
1111	455787	09/25/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	FLIP CHART MARKER B	0.00	6.99
1111	455787	09/25/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EASEL PADS FLIP CHA	0.00	17.99
1111	455787	09/25/20	18729	OFFICE ESSENTIALS I	1111116020104060	6411	STICKY FIX REMOVABL	0.00	3.56
TOTAL CHECK								0.00	2,882.08
1111	455788	09/25/20	15196	PCI FILTRATION SERV	1125420820108200	6411	FILTERS PER QUOTE 3	0.00	994.92
1111	455788	09/25/20	15196	PCI FILTRATION SERV	1125420681442400	6411	FILTERS PER QUOTE 3	0.00	673.10

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1111	455788	09/25/20	15196	PCI FILTRATION SERV	1125420681442400	6411	SHIPPING	0.00	30.00
1111	455788	09/25/20	15196	PCI FILTRATION SERV	1125420820108200	6411	SHIPPING	0.00	20.00
1111	455788	09/25/20	15196	PCI FILTRATION SERV	1125420681442400	6411	FILTERS PER QUOTE 3	0.00	839.11
1111	455788	09/25/20	15196	PCI FILTRATION SERV	1125420681442400	6411	FILTERS PER QUOTE 3	0.00	717.53
TOTAL CHECK								0.00	3,274.66
1111	455790	09/25/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	49.78
1111	455790	09/25/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	145.72
TOTAL CHECK								0.00	195.50
1111	455792	09/25/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	165.70
1111	455792	09/25/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	11.76
1111	455792	09/25/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	85.60
1111	455792	09/25/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	29.95
1111	455792	09/25/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	29.95
1111	455792	09/25/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. - PAINTING AN	0.00	41.92
TOTAL CHECK								0.00	364.88
1111	455793	09/25/20	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	306.00
1111	455794	09/25/20	14781	ROYAL PAPERS, INC.	1137110681442400	6411	CN QUICK CARE DISIN	0.00	238.00
1111	455796	09/25/20	24499	STAPLES	1137110681442400	6411	RUBBERMAID SLIM JIM	0.00	839.72
1111	455797	09/25/20	27998	THE MACHINE SHOP	1111511050101800	6411	SERGER, JANOME AIR	0.00	1,698.00
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,398.15
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,985.25
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	78.21
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	492.70
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,593.88
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,010.70
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3014 DENTAL	0.00	18.95
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	101.06
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,394.64
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	758.00
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	964.59
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,069.35
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	990.66
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,394.64
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	416.90
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,398.15
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,486.60
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	5,063.45
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	833.80
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	101.06

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1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	78.21
1111	455798	09/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3014 DENTAL	0.00	-18.95
TOTAL CHECK									41,006.22
1111	455799	09/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	455799	09/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
1111	455799	09/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	455799	09/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	455799	09/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
TOTAL CHECK									3,473.34
1111	455800	09/30/20	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
1111	455800	09/30/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	455800	09/30/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	455800	09/30/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111	455800	09/30/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,100.00
1111	455800	09/30/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,122.50
TOTAL CHECK									2,674.17
1111	455801	09/30/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
1111	455801	09/30/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
TOTAL CHECK									216.50
1111	455802	09/30/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	69,511.34
1111	455802	09/30/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	57,589.48
1111	455802	09/30/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	161,021.96
TOTAL CHECK									288,122.78
1111	455803	09/30/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	455803	09/30/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK									600.00
1111	455804	09/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	455804	09/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	455804	09/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5140 CHILD SUPP	0.00	416.46
1111	455804	09/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	455804	09/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	455804	09/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
TOTAL CHECK									1,934.96
1111	455805	09/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	455805	09/30/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	455805	09/30/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,295.83
1111	455805	09/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,680.59
1111	455805	09/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,300.00
1111	455805	09/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	455805	09/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	455805	09/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	550.00
TOTAL CHECK									15,609.76
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	413.96
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	686.44

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1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	10.50
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4009 VISION FAM	0.00	30.84
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	89.82
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	124.75
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	129.16
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	110.25
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	470.31
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	169.62
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	351.75
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	20.97
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3015 VISION	0.00	2.37
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	6.98
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4007 VISION SP	0.00	33.20
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	79.84
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	110.25
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	129.74
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	132.65
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	169.62
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	421.82
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	454.89
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	694.30
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3015 VISION	0.00	-2.37
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	6.98
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	10.50
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	20.97
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4009 VISION FAM	0.00	30.84
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4007 VISION SP	0.00	33.20
1111	455806	09/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	351.75
TOTAL CHECK								0.00	5,295.90
1111	455807	09/30/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,492.43
1111	455807	09/30/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,508.80
TOTAL CHECK								0.00	3,001.23
1111	455808	09/30/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,653.46
1111	455808	09/30/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	2,410.78
1111	455808	09/30/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,016.19
1111	455808	09/30/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	416.65
1111	455808	09/30/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	617.70
TOTAL CHECK								0.00	10,114.78
1111	455809	09/30/20	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	N. MIDDLE ERIP INS	0.00	652.50
1111	455809	09/30/20	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241	KEYSOR ERIP INS	0.00	652.50
1111	455809	09/30/20	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	HOUGH ERIP INS	0.00	1,305.00
TOTAL CHECK								0.00	2,610.00
1111	455810	09/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	650.22
1111	455810	09/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	519.00
1111	455810	09/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	103.13
1111	455810	09/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	662.58
1111	455810	09/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	103.13
1111	455810	09/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	523.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,561.22
1111	455811	09/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	413.32
1111	455811	09/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	546.99
1111	455811	09/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	33.46
1111	455811	09/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	406.74
1111	455811	09/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	535.19
1111	455811	09/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	33.46
TOTAL CHECK								0.00	1,969.16
1111	455812	09/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	45.93
1111	455812	09/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	533.10
1111	455812	09/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	332.77
1111	455812	09/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	45.93
1111	455812	09/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	544.58
1111	455812	09/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	344.25
TOTAL CHECK								0.00	1,846.56
1111	455813	09/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	150.98
1111	455813	09/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	150.84
1111	455813	09/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	150.84
1111	455813	09/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	150.15
TOTAL CHECK								0.00	602.81
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	7,501.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	12,542.60
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	6,741.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	32,581.50
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	62,207.25
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,442.50
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,770.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	2,025.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	2,025.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,860.50
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	12,542.60
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,375.24
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	31,458.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	42,786.45
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,383.52
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,979.40
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,494.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,265.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,486.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,521.06
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,200.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	42,483.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.11
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00

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1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	270.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,467.50
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	2,025.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	2,025.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,383.52
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,979.40
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,442.50
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,494.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	6,741.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	7,501.00
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,402.50
1111	455814	09/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	63,421.05
TOTAL CHECK								0.00	480,561.30
1111	455815	09/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,974.43
1111	455815	09/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,105.67
1111	455815	09/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	134.47
1111	455815	09/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	134.47
1111	455815	09/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,104.20
1111	455815	09/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,958.23
TOTAL CHECK								0.00	6,411.47
1111	455816	09/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	262.39
1111	455816	09/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
1111	455816	09/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	455816	09/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	455816	09/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
1111	455816	09/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	262.39
TOTAL CHECK								0.00	751.22
1111	455817	09/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	430.32
1111	455817	09/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,393.80
1111	455817	09/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	2,012.50
1111	455817	09/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	430.32
1111	455817	09/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,329.42
1111	455817	09/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	2,012.50
TOTAL CHECK								0.00	11,608.86
1111	455818	09/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	777.33
1111	455818	09/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	8.04
1111	455818	09/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	455818	09/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	43.68
1111	455818	09/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	325.14
1111	455818	09/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	783.90

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1111	455818	09/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	37.67
1111	455818	09/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	328.34
1111	455818	09/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	455818	09/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	8.71
TOTAL CHECK									2,314.01
1111	455819	09/30/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	52,904.00
1111	455820	09/30/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	455820	09/30/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
TOTAL CHECK									130.00
1111	455821	09/30/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	455821	09/30/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	425.00
TOTAL CHECK									720.00
1111	455822	09/30/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
1111	455822	09/30/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	933.38
1111	455822	09/30/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,150.00
1111	455822	09/30/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,987.47
1111	455822	09/30/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,735.72
1111	455822	09/30/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
TOTAL CHECK									19,072.13
1111	455823	09/30/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	72,632.56
1111	455823	09/30/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	70,913.95
TOTAL CHECK									143,546.51
1111	455824	09/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,220.34
1111	455824	09/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	13,214.04
1111	455824	09/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	474,067.08
1111	455824	09/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	488,686.62
TOTAL CHECK									987,188.08
1111	455825	09/30/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	455826	09/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	137.73
1111	455826	09/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
1111	455826	09/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	47.09
1111	455826	09/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	137.73
1111	455826	09/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
1111	455826	09/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	47.09
TOTAL CHECK									394.66
1111	455827	09/30/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	455827	09/30/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	455827	09/30/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	455827	09/30/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
TOTAL CHECK									1,047.50
1111	455828	09/30/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,431.00
1111	455828	09/30/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455828	09/30/20	11202	VANTAGE CREDIT UNIO 11	11	2026	DED:0313 VANTAGE457	0.00	500.00
1111	455828	09/30/20	11202	VANTAGE CREDIT UNIO 11	11	2026	DED:4713 VANTAGE457	0.00	133.34
TOTAL CHECK								0.00	4,214.34
1111	455829	09/30/20	11305	VANTAGE CREDIT UNIO 11	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	455829	09/30/20	11305	VANTAGE CREDIT UNIO 11	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
TOTAL CASH ACCOUNT								0.00	6,629,440.83
TOTAL FUND								0.00	6,629,440.83

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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	455136	07/09/20	27956	GUVENC SISMAN	1500000800108000	5151	LUNCH REFUND - MICH	0.00	26.55
1111	455136	07/09/20	27956	GUVENC SISMAN	1500000800108000	5151	LUNCH REFUND-MELISS	0.00	53.90
TOTAL CHECK									80.45
1111	455137	07/09/20	27955	JESSE MECHAM	1500000800108000	5151	LUNCH REFUND-BRIAN	0.00	38.70
1111	455137	07/09/20	27955	JESSE MECHAM	1500000800108000	5151	LUNCH REFUND-LILY M	0.00	66.80
1111	455137	07/09/20	27955	JESSE MECHAM	1500000800108000	5151	LUNCH REFUND-SARAH	0.00	25.80
TOTAL CHECK									131.30
1111	455160	07/16/20	21789	BOBBIE KIRSCH	1500000800108000	5151	LUNCH REFUND-SENIOR	0.00	40.90
1111	455162	07/16/20	21854	CAROL CLARK	1500000800108000	5151	LUNCH REFUND-SENIOR	0.00	90.25
1111	455167	07/16/20	17099	CHARTWELLS INC	1525620840108400	6391	JUN20:CONTRACTED FO	0.00	14,209.48
1111	455170	07/16/20	25441	CYNTHIA BROWN	1500000800108000	5151	LUNCH REFUND-SENIOR	0.00	22.45
1111	455171	07/16/20	27966	DAN BEAUDOIN	1500000800108000	5151	LUNCH REFUND-SENIOR	0.00	28.60
1111	455181	07/16/20	27965	JASON FIEHLER	1500000800108000	5151	LUNCH REFUND-SENIOR	0.00	60.35
1111	455184	07/16/20	26598	KATHY BRANDON	1500000800108000	5151	LUNCH REFUND-SENIOR	0.00	103.85
1111	455342	08/07/20	17068	COMMERCIAL PUMPING	1525620840108400	6332	GREASE TRAPS CLEANI	0.00	123.00
1111	455342	08/07/20	17068	COMMERCIAL PUMPING	1525620840108400	6332	GREASE TRAPS CLEANI	0.00	246.00
1111	455342	08/07/20	17068	COMMERCIAL PUMPING	1525620840108400	6332	GREASE TRAPS WINTER	0.00	123.00
1111	455342	08/07/20	17068	COMMERCIAL PUMPING	1525620840108400	6332	GREASE TRAPS WINTER	0.00	123.00
1111	455342	08/07/20	17068	COMMERCIAL PUMPING	1525620840108400	6332	GREASE TRAPS CLEANI	0.00	123.00
1111	455342	08/07/20	17068	COMMERCIAL PUMPING	1525620840108400	6332	GREASE TRAPS CLEANI	0.00	123.00
TOTAL CHECK									861.00
1111	455403	08/13/20	17099	CHARTWELLS INC	1525620840108400	6391	JUL20:CONTRACTED FO	0.00	17,601.78
1111	455459	08/21/20	28001	MARTINA ALLEN	1500000800108000	5151	LUNCH REFUND FOR CH	0.00	33.70
1111	455459	08/21/20	28001	MARTINA ALLEN	1500000800108000	5151	LUNCH REFUND FOR CH	0.00	34.75
TOTAL CHECK									68.45
1111	455473	08/21/20	17113	SARAH DEKOTER	1500000800108000	5151	LUNCH REFUND- KAI'S	0.00	254.00
1111	455489	08/28/20	17068	COMMERCIAL PUMPING	1525620840108400	6332	GREASE TRAPS WINTER	0.00	123.00
1111	455489	08/28/20	17068	COMMERCIAL PUMPING	1525620840108400	6332	GREASE TRAPS WINTER	0.00	123.00
TOTAL CHECK									246.00
1111	455498	08/28/20	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	WEBSMART UPGRADE	0.00	1,800.00
1111	455500	08/28/20	28008	IEDIDIA BARBU	1500000800108000	5151	LUNCH REFUND-KALEB	0.00	28.60
1111	455500	08/28/20	28008	IEDIDIA BARBU	1500000800108000	5151	LUNCH REFUND-JESSA	0.00	10.95
TOTAL CHECK									39.55
1111	455566	09/04/20	28014	ANGELA MEYER	1500000800108000	5151	LUNCH REFUND- SAM M	0.00	12.15
1111	455566	09/04/20	28014	ANGELA MEYER	1500000800108000	5151	LUNCH REFUND-CHARLO	0.00	20.15
TOTAL CHECK									32.30

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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	455615	09/11/20	28024	ANGELA MILLIKAN	1500000800108000	5151	LUNCH REFUND-OWEN M	0.00	160.55
1111	455618	09/11/20	28023	ASHLEY GREULICH	1500000800108000	5151	LUNCH REFUND-GISELL	0.00	9.65
1111	455633	09/11/20	28019	KAREN ROJAS DAVILA	1500000800108000	5151	LUNCH REFUND-TAREX	0.00	190.35
1111	455645	09/11/20	28025	RACHEL OLIVER	1500000800108000	5151	LUNCH REFUND-CAMERO	0.00	39.80
1111	455701	09/18/20	27012	DAVE HOPPER	1500000800108000	5151	LUNCH REFUND-JESSIE	0.00	77.60
1111	455716	09/18/20	28026	LISA KING	1500000800108000	5151	LUNCH REFUND-PETER	0.00	49.80
1111	455739	09/18/20	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	20-21:KEY:PERMIT RE	0.00	193.00
1111	455739	09/18/20	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	20-21:NGL:PERMIT RE	0.00	193.00
1111	455739	09/18/20	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	20-21:ROB:PERMIT RE	0.00	193.00
1111	455739	09/18/20	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	20-21:WES:PERMIT RE	0.00	193.00
1111	455739	09/18/20	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	20-21:TIL:PERMIT RE	0.00	193.00
1111	455739	09/18/20	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	20-21:KHS:PERMIT RE	0.00	322.00
1111	455739	09/18/20	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	20-21:NIP:PERMIT RE	0.00	322.00
1111	455739	09/18/20	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	20-21:NKM:PERMIT RE	0.00	322.00
TOTAL CHECK								0.00	1,931.00
1111	455759	09/25/20	17099	CHARTWELLS INC	1525620840108400	6391	AUG20:CONTRACTED FO	0.00	34,701.96
TOTAL CASH ACCOUNT								0.00	72,831.42
TOTAL FUND								0.00	72,831.42

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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	455132	07/09/20	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	HARDBOUND EDITION,	0.00	2,697.35
1111	455142	07/09/20	19586	PROJECT LEAD THE WA	1614110800108000	6371	20-21 PLTW LAUNCH P	0.00	950.00
1111	455142	07/09/20	19586	PROJECT LEAD THE WA	1614110800108000	6371	20-21 PLTW LAUNCH P	0.00	950.00
1111	455142	07/09/20	19586	PROJECT LEAD THE WA	1614110800108000	6371	20-21 PLTW LAUNCH P	0.00	950.00
1111	455142	07/09/20	19586	PROJECT LEAD THE WA	1614110800108000	6371	20-21 PLTW LAUNCH P	0.00	950.00
1111	455142	07/09/20	19586	PROJECT LEAD THE WA	1614110800108000	6371	20-21 PLTW LAUNCH P	0.00	950.00
TOTAL	CHECK							0.00	4,750.00
1111	455158	07/16/20	020390	RIDDELL ALL AMERICA	1614111050101800	6411	SHOULDER PADS SPX Q	0.00	2,460.00
1111	455158	07/16/20	020390	RIDDELL ALL AMERICA	1614111050101800	6411	SHOULDER PADS SPX Q	0.00	2,460.00
1111	455158	07/16/20	020390	RIDDELL ALL AMERICA	1614111050101800	6411	SHIPPING	0.00	365.81
1111	455158	07/16/20	020390	RIDDELL ALL AMERICA	1614111050101800	6411	SPEEDFLEX ACCESSORY	0.00	145.00
TOTAL	CHECK							0.00	5,430.81
1111	455163	07/16/20	16339	CDW.G, INC.	1614111050101800	6412	TABLETS, WACOM INTU	0.00	2,457.30
1111	455169	07/16/20	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	12,291.11
1111	455169	07/16/20	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	141.43
TOTAL	CHECK							0.00	12,432.54
1111	455173	07/16/20	004290	BLICK ART MATERIALS	1614111050101800	6411	PORTFOLIO, SOFTSIDE	0.00	25.29
1111	455176	07/16/20	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	PRINTING THE KIRKWO	0.00	2,162.13
1111	455179	07/16/20	16476	WAGNER PORTRAIT GRO	1614111050101800	6411	SHIPPING	0.00	29.98
1111	455185	07/16/20	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	STAFF SHIRT - 3XL	0.00	55.00
1111	455185	07/16/20	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	STAFF SHIRT - SMALL	0.00	112.00
1111	455185	07/16/20	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	STAFF SHIRT - MEDIU	0.00	320.00
1111	455185	07/16/20	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	STAFF SHIRT - LARGE	0.00	224.00
1111	455185	07/16/20	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	STAFF SHIRT - XL	0.00	224.00
1111	455185	07/16/20	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	STAFF SHIRT - 2XL	0.00	100.00
TOTAL	CHECK							0.00	1,035.00
1111	455188	07/16/20	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	399.61
1111	455191	07/16/20	16461	EXXONMOBIL	1614110820108200	6486	JUN-JUL20: DIST. GA	0.00	281.88
1111	455192	07/16/20	008410	MSHSAA	1614111050101800	6411	PLAQUE, STATE LARGE	0.00	43.74
1111	455197	07/16/20	27939	RYZER LLC	1614111050101800	6411	SUMMER CAMP REIMBUR	0.00	1,609.00
1111	455197	07/16/20	27939	RYZER LLC	1614111050101800	6411	SUMMER CAMP REIMBUR	0.00	-1,609.00
TOTAL	CHECK							0.00	0.00
1111	455208	07/23/20	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	2,372.19
1111	455216	07/23/20	010790	H & G SALES INC	1614110800108000	6332	REPLACE VANDALIZED	0.00	2,040.00
1111	455226	07/23/20	26126	LOGO DADDY GRAPHICS	1614113025103060	6411	8TH GRADE STUDENT T	0.00	1,282.50
1111	455246	07/23/20	27916	WINSOR LEARNING	1614110800108000	6391	SONDAY SYSTEM 2 REA	0.00	2,750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455246	07/23/20	27916	WINSOR LEARNING	1614110800108000	6391	SONDAY SYSTEM 1 REA	0.00	2,750.00
TOTAL	CHECK							0.00	5,500.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	199.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	59.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	199.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
1111	455281	07/30/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
TOTAL	CHECK							0.00	1,494.00
1111	455283	07/30/20	021620	APPLE COMPUTER INC	1614110800108000	6412	25 PACK LIGHTNING T	0.00	1,196.00
1111	455283	07/30/20	021620	APPLE COMPUTER INC	1614110800108000	6412	25 PACK DUCKHEAD AD	0.00	316.00
1111	455283	07/30/20	021620	APPLE COMPUTER INC	1614110800108000	6412	25 PACK 12W USB POW	0.00	1,196.00
TOTAL	CHECK							0.00	2,708.00
1111	455284	07/30/20	26543	ARCH ENGRAVING	1614111050101800	6411	TROPHIES FOR STUDEN	0.00	50.75
1111	455285	07/30/20	27903	BRANDY OWENS	1614111050101800	6411	REFUND FOR AP PSYCH	0.00	196.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	BALL BAG	0.00	30.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	PANT, BLACK	0.00	42.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SOCK, WHT/BLK	0.00	180.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SOCK, RED/WHT	0.00	180.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, WHITE	0.00	468.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, RED/WHT	0.00	110.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, RED/WHT	0.00	24.75
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	CUSTOM	0.00	21.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	CUSTOM GOOD	0.00	42.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, SHORT SLEEVE	0.00	385.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	FLEECE JOGGER	0.00	133.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	167.16
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS FOR CAMP	0.00	587.25
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	XXL	0.00	38.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS	0.00	252.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	DELIVERY	0.00	29.65
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	FOOTBALL, WILSON 10	0.00	945.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	23.65
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, RED	0.00	18.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	XXL	0.00	30.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SOCCER BALL	0.00	468.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIE, SCARLET	0.00	962.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, RED	0.00	108.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	PULLOVER HOODIE, SC	0.00	150.00
1111	455286	07/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	RAIN JACKET, BLACK	0.00	858.00
TOTAL CHECK								0.00	6,252.46
1111	455288	07/30/20	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	709.28
1111	455291	07/30/20	27902	CHRISTINE MCARDLE	1614111050101800	6411	REFUND FOR AP PSYCH	0.00	75.00
1111	455294	07/30/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	157.50
1111	455294	07/30/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	302.50
1111	455294	07/30/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455294	07/30/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	455294	07/30/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	253.50
1111	455294	07/30/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	455294	07/30/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455294	07/30/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	157.50
TOTAL CHECK								0.00	2,977.00
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	465.00
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	349.50
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	465.00
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	419.50
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	465.00
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	464.50
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	4.50
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	4.50
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	465.00
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	464.50
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	429.00
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	4.50
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	360.00
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	349.50
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	465.00
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	349.50
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	465.00
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	465.00
1111	455316	07/30/20	27437	PATHWAYS TO READING	1614116020104060	6319	REGISTRATION PATHWA	0.00	419.50
TOTAL CHECK								0.00	6,874.00
1111	455317	07/30/20	27825	PRECISE FILMS LLC	1614111050101800	6391	SENIOR VIDEO	0.00	500.00
1111	455318	07/30/20	27678	PRIVIT INC	1614111050101800	6412	ONLINE TRACKING SYS	0.00	1,800.00
1111	455320	07/30/20	26561	ROBERT RIPPERDAN	1614111050101800	6411	REFUND FOR AP COMPU	0.00	98.00
1111	455321	07/30/20	27473	ROCKHURST UNIVERSIT	1614111050101800	6319	SCHOLARSHIP	0.00	1,000.00
1111	455322	07/30/20	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD SUPPLI	0.00	842.58
1111	455327	07/30/20	10649	T & P INCENTIVES IN	1614111050101800	6411	RED POLOS	0.00	32.50
1111	455327	07/30/20	10649	T & P INCENTIVES IN	1614111050101800	6411	SHIPPING	0.00	33.00

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1111	455327	07/30/20	10649	T & P INCENTIVES IN	1614111050101800	6411	RED POLOS	0.00	292.50
TOTAL CHECK								0.00	358.00
1111	455328	07/30/20	19282	TOM EVANS "MR. FUND	1614111050101800	6411	WINDOW CLINGS - PAR	0.00	203.47
1111	455328	07/30/20	19282	TOM EVANS "MR. FUND	1614111050101800	6411	WINDOW CLINGS - BLU	0.00	178.03
TOTAL CHECK								0.00	381.50
1111	455336	08/07/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT SLEEVE LEGEND	0.00	647.50
1111	455336	08/07/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SOFTBALLS, WILSON H	0.00	233.34
1111	455336	08/07/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	35.23
TOTAL CHECK								0.00	916.07
1111	455347	08/07/20	27982	HEATHER MCNABB	1614111050101800	6411	REFUND FOR AP TESTS	0.00	50.00
1111	455353	08/07/20	27984	JEFF SMITH	1614111050101800	6411	REFUND FOR AP WORLD	0.00	98.00
1111	455355	08/07/20	27985	KATE SWAT	1614111050101800	6411	REFUND FOR AP TEST,	0.00	196.00
1111	455356	08/07/20	27898	LEARN TO WIN	1614111050101800	6412	LICENSE, HIGH SCHOO	0.00	1,000.00
1111	455358	08/07/20	27981	LINDA MARSH	1614111050101800	6411	REFUND FOR AP PHYSI	0.00	98.00
1111	455359	08/07/20	27293	MISCHELL ASHCRAFT	1614111050101800	6411	REFUND FOR BACC TRI	0.00	200.00
1111	455362	08/07/20	27980	NANCY CHAPPELL	1614111050101800	6411	REFUND FOR AP LIT	0.00	98.00
1111	455368	08/07/20	27939	RYZER LLC	1614111050101800	6411	SUMMER CAMP REIMBUR	0.00	1,609.00
1111	455369	08/07/20	21751	SARA HEARTLEIN	1614111050101800	6411	REFUND FOR AP TESTS	0.00	294.00
1111	455373	08/07/20	15912	STEINWAY PIANO GALL	1614115000104020	6411	JANSEN ADJUSTABLE G	0.00	693.00
1111	455373	08/07/20	15912	STEINWAY PIANO GALL	1614115000104020	6411	LOCKING CASTERS (2)	0.00	30.00
1111	455373	08/07/20	15912	STEINWAY PIANO GALL	1614115000104020	6411	MOVE PIANO & INSTAL	0.00	200.00
1111	455373	08/07/20	15912	STEINWAY PIANO GALL	1614115000104020	6411	SHIPPING	0.00	101.00
1111	455373	08/07/20	15912	STEINWAY PIANO GALL	1614115000104020	6411	JANSEN MACKINTOSH G	0.00	203.00
TOTAL CHECK								0.00	1,227.00
1111	455376	08/07/20	27983	TODD PEARSON	1614111050101800	6411	REFUND FOR AP TESTS	0.00	294.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	59.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	218.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	129.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	159.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	89.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	89.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	89.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	199.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	59.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	129.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KHS STA IPAD REPAIR	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STA IPAD REPAIR	0.00	89.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	159.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	39.00
1111	455393	08/13/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
TOTAL CHECK								0.00	3,244.00
1111	455397	08/13/20	27992	ANNE HEINRICH	1614111050101800	6411	REFUND FOR AP LIT	0.00	98.00
1111	455398	08/13/20	021620	APPLE COMPUTER INC	1614110800108000	6412	25 PACK 12W USB POW	0.00	1,794.00
1111	455398	08/13/20	021620	APPLE COMPUTER INC	1614110800108000	6412	25 PACK DUCKHEAD AD	0.00	474.00
1111	455398	08/13/20	021620	APPLE COMPUTER INC	1614110800108000	6412	25 PACK LIGHTNING T	0.00	1,794.00
1111	455398	08/13/20	021620	APPLE COMPUTER INC	1614111050101800	6412	APPLE 45W MAGSAFE 2	0.00	1,580.00
TOTAL CHECK								0.00	5,642.00
1111	455405	08/13/20	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	13,955.89
1111	455405	08/13/20	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	170.15
TOTAL CHECK								0.00	14,126.04
1111	455420	08/13/20	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	375.26
1111	455423	08/13/20	16461	EXXONMOBIL	1614110820108200	6486	JUL-AUG20: DIST. GA	0.00	159.11
1111	455441	08/21/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455441	08/21/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	129.00
1111	455441	08/21/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455441	08/21/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
TOTAL CHECK								0.00	366.00
1111	455444	08/21/20	030370	BSN SPORTS, LLC	1614111050101800	6411	BASKETBALL TOPS NIK	0.00	1,720.00
1111	455444	08/21/20	030370	BSN SPORTS, LLC	1614111050101800	6411	VISORS, RED	0.00	368.75
1111	455444	08/21/20	030370	BSN SPORTS, LLC	1614111050101800	6411	BASKETBALL TOPS NIK	0.00	301.00
1111	455444	08/21/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	18.40
1111	455444	08/21/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SOCKS, U RED/WHITE	0.00	840.00
1111	455444	08/21/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	48.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455444	08/21/20	030370	BSN SPORTS, LLC	1614111050101800	6411	VISORS, RED	0.00	29.50
1111	455444	08/21/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SOCKS, WHITE/U RED	0.00	840.00
1111	455444	08/21/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	49.86
TOTAL CHECK								0.00	4,215.74
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	215.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KEY STA LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	ROB STA LAPTOP REPA	0.00	834.95
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	364.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	500.16
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	142.71
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	174.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	536.57
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NKMS STA LAPTOP REP	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	631.50
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	174.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	150.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	436.50
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	431.50
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	386.50
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	174.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	594.95
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NKMS STA LAPTOP REP	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NGL STA LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	556.50
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	ROB STA LAPTOP REPA	0.00	534.00
1111	455451	08/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	482.50
TOTAL CHECK								0.00	20,075.34
1111	455456	08/21/20	21464	KRIE WALL PHOTOGRAPH	1614111050101800	6411	PICTURES FOR SET DE	0.00	750.00

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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	455458	08/21/20	26126	LOGO DADDY GRAPHICS	1614116000104050	6411	BELLA & CANVAS SHOR	0.00	178.50
1111	455458	08/21/20	26126	LOGO DADDY GRAPHICS	1614116000104050	6411	BELLA & CANVAS ATHL	0.00	136.00
1111	455458	08/21/20	26126	LOGO DADDY GRAPHICS	1614116000104050	6411	BELLA & CANVAS ATHL	0.00	34.50
1111	455458	08/21/20	26126	LOGO DADDY GRAPHICS	1614116000104050	6411	BELLA & CANVAS ATHL	0.00	42.00
1111	455458	08/21/20	26126	LOGO DADDY GRAPHICS	1614116000104050	6411	BELLA & CANVAS ATHL	0.00	204.00
1111	455458	08/21/20	26126	LOGO DADDY GRAPHICS	1614116000104050	6411	BELLA & CANVAS ATHL	0.00	195.50
1111	455458	08/21/20	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS FOR LINK CRE	0.00	950.06
TOTAL CHECK								0.00	1,740.56
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	CRAYOLA WASHABLE MA	0.00	1,644.00
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	CRAYOLA CRAYONS, BO	0.00	660.00
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	PENCIL BOX	0.00	55.00
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	2 POCKET FOLDER W/P	0.00	58.96
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	PURPLE BALLPOINT PE	0.00	14.31
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	PENCIL SHARPENER W/	0.00	72.00
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	2 POCKET FOLDER W/P	0.00	58.96
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	EXPO THIN DRY ERASE	0.00	549.15
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	2 POCKET FOLDER W/P	0.00	29.48
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	2 POCKET FOLDER W/P	0.00	58.96
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	DIXON ORIOLE PENCIL	0.00	1,211.79
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	BLACK & WHITE COMPO	0.00	238.77
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	SPIRAL 1-SUBJECT NO	0.00	252.90
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	CRAYOLA COLORED PEN	0.00	435.00
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	MAGIC RUB ERASER, B	0.00	93.50
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	FISKARS KIDS SCISSO	0.00	507.00
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	DIXON ORIOLE PENCIL	0.00	807.24
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	2 POCKET FOLDER W/P	0.00	58.96
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	SPIRAL 1-SUBJECT NO	0.00	67.44
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	BLACK & WHITE COMPO	0.00	136.44
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	EXPO MARKERS BLACK	0.00	369.00
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	YELLOW HIGHLIGHTER,	0.00	69.30
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	RED BALLPOINT PEN,	0.00	24.00
1111	455474	08/21/20	24499	STAPLES	1614116000104050	6411	BLACK SHARPIE, EXTRA	0.00	313.43
TOTAL CHECK								0.00	7,785.59
1111	455516	08/28/20	18741	SAM'S CLUB	1614113000103080	6411	SNACKS FOR WELCOME	0.00	165.60
1111	455516	08/28/20	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD SUPPLI	0.00	752.46
TOTAL CHECK								0.00	918.06
1111	455522	08/28/20	24499	STAPLES	1614116000104050	6411	SPIRAL 1-SUBJECT NO	0.00	185.46
1111	455528	08/28/20	21294	WESTPORT POOLS	1625420820108200	6411	KHS POOL CHEMICALS	0.00	1,373.30
1111	455530	08/28/20	27944	WORKING SPACE	1614116000104050	6411	CLARIDGE PRODUCTS &	0.00	4,438.14
1111	455530	08/28/20	27944	WORKING SPACE	1614116000104050	6411	CLARIDGE PRODUCTS &	0.00	120.12
TOTAL CHECK								0.00	4,558.26
1111	455580	09/04/20	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	PRINTING OF THE CAL	0.00	1,766.79
1111	455613	09/11/20	020390	RIDDELL ALL AMERICA	1614111050101800	6411	SHIPPING	0.00	49.95
1111	455613	09/11/20	020390	RIDDELL ALL AMERICA	1614111050101800	6411	HELMETS, SPEED FLEX	0.00	1,429.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,478.95
1111	455620	09/11/20	27628	BRITTANY DAUGS	1614111050101800	6319	REIMBURSEMENT FOR G	0.00	1,353.00
1111	455621	09/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, SENIOR	0.00	52.00
1111	455621	09/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, WHITE - TEAM	0.00	70.50
1111	455621	09/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	17.50
1111	455621	09/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, SENIOR	0.00	2,021.05
1111	455621	09/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	NECK BUFF, GREY	0.00	350.00
1111	455621	09/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, SENIOR	0.00	35.00
1111	455621	09/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	65.00
1111	455621	09/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	T SHIRT, WHITE - WO	0.00	1,762.50
1111	455621	09/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	45.82
TOTAL CHECK								0.00	4,419.37
1111	455622	09/11/20	28005	BUTLER UNIVERSITY	1614111050101800	6319	SCHOLARSHIP	0.00	475.00
1111	455623	09/11/20	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	11,631.13
1111	455623	09/11/20	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	451.08
TOTAL CHECK								0.00	12,082.21
1111	455627	09/11/20	17606	DAKTRONICS	1614111050101800	6391	REPAIR WIRELESS MIC	0.00	495.00
1111	455631	09/11/20	16370	HARRIS STOWE STATE	1614111050101800	6319	SCHOLARSHIP	0.00	1,000.00
1111	455636	09/11/20	26935	LINDENWOOD UNIVERSI	1614111050101800	6319	SCHOLARSHIP	0.00	475.00
1111	455637	09/11/20	26696	MARYVILLE UNIVERSIT	1614111050101800	6319	SCHOLARSHIP	0.00	475.00
1111	455638	09/11/20	26725	MCKENDREE UNIVERSIT	1614111050101800	6319	SCHOLARSHIP	0.00	475.00
1111	455639	09/11/20	25521	MISSOURI STATE UNIV	1614111050101800	6319	SCHOLARSHIP	0.00	1,024.00
1111	455640	09/11/20	25521	MISSOURI STATE UNIV	1614111050101800	6319	SCHOLARSHIP	0.00	475.00
1111	455641	09/11/20	16461	EXXONMOBIL	1614110820108200	6486	AUG-SEPT20:DIST. GA	0.00	143.15
1111	455650	09/11/20	17773	SOUTHEAST MISSOURI	1614111050101800	6319	SCHOLARSHIP	0.00	475.00
1111	455654	09/11/20	018580	ST. LOUIS COMMUNITY	1614111050101800	6319	SCHOLARSHIP	0.00	475.00
1111	455659	09/11/20	28003	TEACHING CHANNEL IN	1614111050101800	6412	TEACHING CHANNEL, S	0.00	1,000.00
1111	455661	09/11/20	25969	UNIVERSITY OF KANSA	1614111050101800	6319	SCHOLARSHIP	0.00	475.00
1111	455664	09/11/20	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	1,000.00
1111	455665	09/11/20	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	475.00
1111	455666	09/11/20	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	475.00
1111	455667	09/11/20	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	1,000.00

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1111	455668	09/11/20	27705	UTS PROMOS	1614115000104020	6411	NEXT LEVEL PREMIUM	0.00	611.20
1111	455668	09/11/20	27705	UTS PROMOS	1614115000104020	6411	NEXT LEVEL PREMIUM	0.00	127.05
1111	455668	09/11/20	27705	UTS PROMOS	1614115000104020	6411	NEXT LEVEL LADIES C	0.00	238.75
1111	455668	09/11/20	27705	UTS PROMOS	1614115000104020	6411	NEXT LEVEL LADIES C	0.00	69.30
1111	455668	09/11/20	27705	UTS PROMOS	1614115000104020	6411	SCREEN CHARGE - 2 C	0.00	44.00
TOTAL CHECK								0.00	1,090.30
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	129.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	89.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	89.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	STA LAPTOP REPAIR K	0.00	89.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455688	09/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
TOTAL CHECK								0.00	1,423.00
1111	455691	09/18/20	021620	APPLE COMPUTER INC	1614110800108000	6412	BRENTHAVEN TRED DRO	0.00	623.75
1111	455691	09/18/20	021620	APPLE COMPUTER INC	1614110800108000	6412	BRENTHAVEN TRED DRO	0.00	29.95
1111	455691	09/18/20	021620	APPLE COMPUTER INC	1614110800108000	6412	APPLE 45W MAGSAFE 2	0.00	2,449.00
1111	455691	09/18/20	021620	APPLE COMPUTER INC	1614110800108000	6412	POWER ADAPTER EXTEN	0.00	931.00
TOTAL CHECK								0.00	4,033.70
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KEY STA LAPTOP REPA	0.00	55.00
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	554.95
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	ROB STA LAPTOP REPA	0.00	534.00
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NKMS STA LAPTOP REP	0.00	534.00
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NKMS STA LAPTOP REP	0.00	874.95
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NKMS STA LAPTOP REP	0.00	534.00
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NGL STA LAPTOP REPA	0.00	534.00
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	594.95
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	TIL STA LAPTOP REPA	0.00	534.00
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	ASC STA LAPTOP REPA	0.00	534.00
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	534.00
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	ROB STA LAPTOP REPA	0.00	874.95
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NGL STA LAPTOP REPA	0.00	874.95
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NKMS STA LAPTOP REP	0.00	594.95
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NIP STA LAPTOP REPA	0.00	534.00
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NGL STA LAPTOP REPA	0.00	534.00
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	534.00
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	874.95
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	ROB STA LAPTOP REPA	0.00	594.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455699	09/18/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	534.00
TOTAL CHECK								0.00	11,768.60
1111	455709	09/18/20	010790	H & G SALES INC	1614110800108000	6332	REPLACE VANDALIZED	0.00	460.00
1111	455717	09/18/20	26126	LOGO DADDY GRAPHICS	1614113025103060	6411	STAFF SHIRTS VARIOU	0.00	787.00
1111	455722	09/18/20	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	341.17
1111	455744	09/18/20	21294	WESTPORT POOLS	1625420820108200	6319	KHS NATATORIUM SERV	0.00	2,021.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	129.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	129.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	129.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH STU IPAD REPA	0.00	79.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH STU IPAD REPA	0.00	59.00
1111	455746	09/25/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
TOTAL CHECK								0.00	1,798.00
1111	455747	09/25/20	020390	RIDDELL ALL AMERICA	1614111050101800	6411	NAMEPLATE DECAL 1 C	0.00	113.92
1111	455747	09/25/20	020390	RIDDELL ALL AMERICA	1614111050101800	6411	ARTWORK	0.00	22.58
1111	455747	09/25/20	020390	RIDDELL ALL AMERICA	1614111050101800	6411	DECAL, 1 COLOR PAIR	0.00	323.28
1111	455747	09/25/20	020390	RIDDELL ALL AMERICA	1614111050101800	6411	SWEATBAND	0.00	44.13
1111	455747	09/25/20	020390	RIDDELL ALL AMERICA	1614111050101800	6411	STRIPES 1" (25)	0.00	43.15
1111	455747	09/25/20	020390	RIDDELL ALL AMERICA	1614111050101800	6411	CUSTOM ARTWORK	0.00	22.58
TOTAL CHECK								0.00	569.64
1111	455750	09/25/20	021620	APPLE COMPUTER INC	1614110800108000	6412	25 PACK DUCKHEAD AD	0.00	474.00
1111	455750	09/25/20	021620	APPLE COMPUTER INC	1614110800108000	6412	25 PACK LIGHTNING T	0.00	2,392.00
TOTAL CHECK								0.00	2,866.00
1111	455755	09/25/20	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, SCARLET WOMEN	0.00	579.50
1111	455755	09/25/20	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, UNIV RED MENS	0.00	183.00
1111	455755	09/25/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	30.48
1111	455755	09/25/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORTS, NIKE RED	0.00	420.00
1111	455755	09/25/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	16.25

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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	455755	09/25/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, GILDAN 50/5	0.00	299.88
TOTAL	CHECK							0.00	1,529.11
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	485.07
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	584.00
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	234.95
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	TIL STA LAPTOP REPA	0.00	624.00
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	364.00
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	364.00
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	364.00
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.00
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	364.00
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	454.95
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	509.00
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	WES STA LAPTOP REPA	0.00	55.00
1111	455761	09/25/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	379.00
TOTAL	CHECK							0.00	7,142.97
TOTAL	CASH ACCOUNT							0.00	208,292.64
TOTAL	FUND							0.00	208,292.64

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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	454346 v	04/03/20	27809	DIVERSIFIED HEALTH	1735127500104990	6391	ON-SITE COUNSELING	0.00	-160.00
1111	455068 v	06/26/20	27950	STACY SUGGS	1700007500104960	5181	TUITION REIMBURSEME	0.00	-25.00
1111	455143	07/09/20	012900	AT&T	1735127500104990	6361	06/23-07/22/20:KECC	0.00	189.13
1111	455144	07/09/20	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	JUN2020:KECC TELEPH	0.00	25.52
1111	455178	07/16/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,597.13
1111	455178	07/16/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	35.65
1111	455178	07/16/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	538.73
1111	455178	07/16/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	722.76
TOTAL CHECK								0.00	2,894.27
1111	455182	07/16/20	27954	JILL WING	1700007500104950	5181	TUITION REIMBURSEME	0.00	200.00
1111	455187	07/16/20	27918	MELISSA BROWN	1700007500104950	5181	TUITION REIMBURSEME	0.00	2,725.56
1111	455188	07/16/20	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	54.40
1111	455198	07/16/20	19283	SOFTERWARE, INC.	1735127500104990	6412	WEB SERVICE FOR KEC	0.00	102.00
1111	455199	07/16/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.83
1111	455203	07/23/20	27962	ALLEN MCCOY	1700007500104990	5182	TUITION REIMBURSEME	0.00	2,894.00
1111	455204	07/23/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.27
1111	455205	07/23/20	27632	BROOKE LAWRENCE	1700007500104950	5181	REIMBURSEMENT FOR S	0.00	360.00
1111	455208	07/23/20	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	324.40
1111	455215	07/23/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	648.83
1111	455215	07/23/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	666.18
TOTAL CHECK								0.00	1,315.01
1111	455222	07/23/20	27960	KATY WITTWER	1700007500104950	5181	TUITION REIMBURSEME	0.00	200.00
1111	455224	07/23/20	27545	KOPYTEK INC.	1735127500104990	6411	ULTRABOARD BARRIER	0.00	600.28
1111	455228	07/23/20	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JUN20:KECC SHREDDIN	0.00	22.92
1111	455282	07/30/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	2,367.54
1111	455288	07/30/20	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	159.75
1111	455329	07/30/20	27311	ZOE HEATON	1735127500104990	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	455331	08/07/20	27973	AIDA ARELLANO	1700007500104950	5181	REIMBURSEMENT FOR S	0.00	200.00
1111	455332	08/07/20	27979	ALAN CHRISTANELL	1700007500104950	5181	SUMMER ADVENTURE RE	0.00	100.00

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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	455335	08/07/20	27917	BRIAN LAMBOLEY	1700007500104950	5181	SUMMER ADVENTURE RE	0.00	930.00
1111	455354	08/07/20	27969	JENNIFER WATTS	1700007500104950	5181	REIMBURSEMENT FOR S	0.00	38.80
1111	455367	08/07/20	27978	ROBERT BLINK	1700007500104950	5181	REIMBURSEMENT FOR S	0.00	100.00
1111	455370	08/07/20	012900	AT&T	1735127500104990	6361	07/23-08/22/2020:KE	0.00	189.13
1111	455375	08/07/20	26845	THE CHILDCARE SUPPL	1735127500104990	6411	DIAPERING GLOVES -	0.00	899.00
1111	455378	08/07/20	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	JUL2020:KECC TELEPH	0.00	25.76
1111	455398	08/13/20	021620	APPLE COMPUTER INC	1735127500104990	6412	BRENTHAVEN EDGE 360	0.00	199.80
1111	455398	08/13/20	021620	APPLE COMPUTER INC	1735127500104990	6412	10.2-INCH IPAD WI-F	0.00	1,196.00
TOTAL CHECK								0.00	1,395.80
1111	455410	08/13/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	54.43
1111	455410	08/13/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	848.68
1111	455410	08/13/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	812.46
1111	455410	08/13/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-8.31
1111	455410	08/13/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	81.35
1111	455410	08/13/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	744.82
1111	455410	08/13/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-9.79
1111	455410	08/13/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	511.33
1111	455410	08/13/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	437.64
TOTAL CHECK								0.00	3,472.61
1111	455420	08/13/20	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	57.59
1111	455430	08/13/20	19283	SOFTERWARE, INC.	1735127500104990	6412	WEB SERVICE FOR KEC	0.00	60.00
1111	455431	08/13/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.83
1111	455480	08/28/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.27
1111	455480	08/28/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	2,678.97
TOTAL CHECK								0.00	2,687.24
1111	455494	08/28/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	637.60
1111	455494	08/28/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	119.25
1111	455494	08/28/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	202.85
1111	455494	08/28/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	452.36
1111	455494	08/28/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	54.43
1111	455494	08/28/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	481.95
1111	455494	08/28/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,076.75
TOTAL CHECK								0.00	3,025.19
1111	455517	08/28/20	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	AEROWIPE ALCOHOL WI	0.00	42.45
1111	455517	08/28/20	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	SHIPPING	0.00	7.15
TOTAL CHECK								0.00	49.60
1111	455564	09/04/20	28000	AMBER MEDLEY	1700007500104960	5181	BALANCE DUE FAMILY	0.00	207.75

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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	455594	09/04/20	28010	LINDSAY CONLEY	1700007500104990	5182	TUITION REIMBURSEME	0.00	672.00
1111	455601	09/04/20	28006	MELISSA CEBRIAN	1700007500104960	5181	REIMBURSEMENT FOR K	0.00	146.00
1111	455630	09/11/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	465.01
1111	455630	09/11/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-15.59
1111	455630	09/11/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,121.86
1111	455630	09/11/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	24.99
1111	455630	09/11/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,329.28
TOTAL CHECK								0.00	2,925.55
1111	455651	09/11/20	012900	AT&T	1735127500104990	6361	08/23-09/22/2020:KE	0.00	205.51
1111	455655	09/11/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER SERVICE	0.00	423.69
1111	455655	09/11/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.35
1111	455655	09/11/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.83
TOTAL CHECK								0.00	492.87
1111	455671	09/11/20	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	AUG2020:KECC TELEPH	0.00	25.73
1111	455690	09/18/20	27962	ALLEN MCCOY	1700007500104960	5181	REIMBURSEMENT FOR P	0.00	404.42
1111	455703	09/18/20	28028	ELLEN REED	1700007500104960	5181	REIMBURSEMENT FOR A	0.00	1,511.25
1111	455707	09/18/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	783.33
1111	455715	09/18/20	26964	LAMINATOR.COM/LAMIN	1735127500104990	6411	3 MIL - 25" X 250'	0.00	363.04
1111	455715	09/18/20	26964	LAMINATOR.COM/LAMIN	1735127500104990	6411	SHIPPING	0.00	4.50
TOTAL CHECK								0.00	367.54
1111	455722	09/18/20	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	57.59
1111	455740	09/18/20	28027	STEPHANIE MCFADDEN	1700007500104960	5181	REIMBURSEMENT FOR K	0.00	704.00
1111	455749	09/25/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.27
1111	455763	09/25/20	27809	DIVERSIFIED HEALTH	1735127500104990	6391	ON-SITE COUNSELING	0.00	160.00
1111	455768	09/25/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	769.25
1111	455768	09/25/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	249.89
1111	455768	09/25/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	843.11
TOTAL CHECK								0.00	1,862.25
TOTAL CASH ACCOUNT								0.00	40,160.49
TOTAL FUND								0.00	40,160.49

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KIRKWOOD SCHOOL DISTRICT R-7  
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ACCOUNTING PERIOD: 6/21

FUND - 22 - TEACHERS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455219	07/23/20	22819	JENNIFER HOELL	2211313000106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	455220	07/23/20	27230	JESSICA DONEFF	2211511050106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	455223	07/23/20	27117	KENNETH PEACOCK	2211115060106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	455225	07/23/20	20367	LEAH LUCIANO	2211313025106210	6319	TUITION ASST-SPRING	0.00	375.00
1111	455227	07/23/20	27838	MADELINE MCEVOY	2211116020106210	6319	TUITION ASST-SPRING	0.00	1,544.00
1111	455231	07/23/20	27839	MICHELAH ELIZABETH	2211115000106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	455239	07/23/20	27573	SCOTT VOUGA	2211511050106210	6319	TUITION ASST-SPRING	0.00	253.60
1111	455240	07/23/20	25052	SIMAO DREW	2211511050106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	455244	07/23/20	27975	TRISHA POSEY	2211313025106210	6319	TUITION ASST-SPRING	0.00	750.00
1111	455258	07/31/20	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	KECC ERIP INS	0.00	1,305.00
1111	455258	07/31/20	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241	TILLMAN ERIP INS	0.00	1,305.00
1111	455258	07/31/20	006590	KIRKWOOD SCHOOL DIS	2211313025106210	6241	N. MIDDLE ERIP INS	0.00	2,610.00
1111	455258	07/31/20	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241	KEYSOR ERIP INS	0.00	3,262.50
1111	455258	07/31/20	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241	N. GLENDALE ERIP IN	0.00	3,915.00
1111	455258	07/31/20	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241	NIPHER ERIP INS	0.00	4,567.50
1111	455258	07/31/20	006590	KIRKWOOD SCHOOL DIS	2211511050106210	6241	KHS ERIP INS	0.00	9,787.50
1111	455258	07/31/20	006590	KIRKWOOD SCHOOL DIS	2223210621106210	6241	SUPT ERIP INS	0.00	652.50
1111	455258	07/31/20	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241	ASC AIP INS	0.00	652.50
1111	455258	07/31/20	006590	KIRKWOOD SCHOOL DIS	2223290651106510	6241	EXEC ADMIN AIP INS	0.00	652.50
1111	455258	07/31/20	006590	KIRKWOOD SCHOOL DIS	2224115020106510	6241	N. GLENDALE AIP INS	0.00	652.50
1111	455258	07/31/20	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241	VISTA AIP INS	0.00	652.50
1111	455258	07/31/20	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241	ROBINSON ERIP INS	0.00	1,957.50
TOTAL CHECK								0.00	31,972.50
1111	455309	07/30/20	20367	LEAH LUCIANO	2211313025106210	6319	TUITION ASST-SPRING	0.00	375.00
1111	455310	07/30/20	27987	SAMANTHA LYONS	2211116020106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	455542	08/31/20	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241	VISTA AIP INS	0.00	652.50
1111	455542	08/31/20	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241	ROBINSON ERIP INS	0.00	1,957.50
1111	455542	08/31/20	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241	N. GLENDALE ERIP IN	0.00	3,915.00
1111	455542	08/31/20	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241	NIPHER ERIP INS	0.00	4,567.50
1111	455542	08/31/20	006590	KIRKWOOD SCHOOL DIS	2211511050106210	6241	KHS ERIP INS	0.00	9,787.50
1111	455542	08/31/20	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241	ASC AIP INS	0.00	652.50
1111	455542	08/31/20	006590	KIRKWOOD SCHOOL DIS	2224115020106510	6241	N. GLENDALE AIP	0.00	652.50
1111	455542	08/31/20	006590	KIRKWOOD SCHOOL DIS	2223210621106210	6241	SUPT ERIP INS	0.00	652.50
1111	455542	08/31/20	006590	KIRKWOOD SCHOOL DIS	2223290651106510	6241	EXEC ADMIN AIP INS	0.00	652.50
1111	455542	08/31/20	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	KECC ERIP INS	0.00	1,305.00
1111	455542	08/31/20	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241	TILLMAN ERIP INS	0.00	1,305.00
1111	455542	08/31/20	006590	KIRKWOOD SCHOOL DIS	2211313025106210	6241	N. MIDDLE ERIP INS	0.00	2,610.00
1111	455542	08/31/20	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241	KEYSOR ERIP INS	0.00	3,262.50
TOTAL CHECK								0.00	31,972.50

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FUND - 22 - TEACHERS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455568	09/04/20	27909	BRADLEY WILDS	2211115060106210	6319	TUITION ASST-SUMMER	0.00	920.00
1111	455575	09/04/20	24429	COURTNEY WELLS	2211116000106210	6319	TUITION ASST-SUMMER	0.00	1,320.00
1111	455576	09/04/20	27673	CRAIG BODENSCHATZ	2211313000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	455579	09/04/20	24526	DANIEL MUELLER	2211116000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	455581	09/04/20	27622	EMILEE MADLINGER	2211313025106210	6319	TUITION ASST-SUMMER	0.00	1,410.00
1111	455582	09/04/20	15508	ERIC BAKER	2211313000106210	6319	TUITION ASST-SUMMER	0.00	399.00
1111	455583	09/04/20	27215	ERIK HANSEN	2211116020106210	6319	TUITION ASST-SUMMER	0.00	1,050.00
1111	455584	09/04/20	20975	MATTHEW GAGLIO	2211313000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	455588	09/04/20	27680	JESSICA BROOKE BUEN	2211116000106210	6319	TUITION ASST-SUMMER	0.00	375.00
1111	455589	09/04/20	22589	JULIE COHEN	2211115060106210	6319	TUITION ASST-SUMMER	0.00	675.00
1111	455591	09/04/20	27469	KIMBERLY HARBISON	2211115000106210	6319	TUITION ASST-SUMMER	0.00	1,980.00
1111	455592	09/04/20	28016	LEAH KOCH	2211115000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	455593	09/04/20	20367	LEAH LUCIANO	2211313025106210	6319	TUITION ASST-SUMMER	0.00	375.00
1111	455595	09/04/20	28017	MARIA TUTSKEY	2211115060106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	455596	09/04/20	28018	MARK LEO MESSMER	2211115020106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	455598	09/04/20	24568	MARY BETH KESLER	2211115060106210	6319	TUITION ASST-SUMMER	0.00	1,144.95
1111	455604	09/04/20	27461	RYAN BEEHLER-EVANS	2211511050106210	6319	TUITION ASST-SUMMER	0.00	1,770.00
1111	455609	09/04/20	26937	TRICIA A OWENS	2211313025106210	6319	TUITION ASST-SUMMER	0.00	1,085.00
1111	455610	09/04/20	27975	TRISHA POSEY	2211313025106210	6319	TUITION ASST-SUMMER	0.00	1,125.00
1111	455789	09/25/20	25923	ALEXA D PHILLIPS-CO	2211116000106210	6319	TUITION ASST-SUMMER	0.00	1,147.00
1111	455791	09/25/20	28033	REBECCA HAYES	2211116020106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	455795	09/25/20	20582	AMBER SIDWELL	2211116000106210	6319	TUITION ASST-SUMMER	0.00	675.00
1111	455809	09/30/20	006590	KIRKWOOD SCHOOL DIS	2223210621106210	6241	SUPT ERIP INS	0.00	652.50
1111	455809	09/30/20	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241	KEYSOR ERIP INS	0.00	3,262.50
1111	455809	09/30/20	006590	KIRKWOOD SCHOOL DIS	2211511050106210	6241	KHS ERIP INS	0.00	9,787.50
1111	455809	09/30/20	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241	N. GLENDALE ERIP IN	0.00	3,915.00
1111	455809	09/30/20	006590	KIRKWOOD SCHOOL DIS	2224115020106510	6241	N. GLENDALE AIP INS	0.00	652.50
1111	455809	09/30/20	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241	ROBINSON ERIP INS	0.00	1,957.50
1111	455809	09/30/20	006590	KIRKWOOD SCHOOL DIS	2211313025106210	6241	N. MIDDLE ERIP INS	0.00	2,610.00
1111	455809	09/30/20	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241	NIPHER ERIP INS	0.00	4,567.50

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FUND - 22 - TEACHERS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455809	09/30/20	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241	ASC AIP INS	0.00	652.50
1111	455809	09/30/20	006590	KIRKWOOD SCHOOL DIS	2223290651106510	6241	EXEC ADMIN AIP INS	0.00	652.50
1111	455809	09/30/20	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241	VISTA AIP INS	0.00	652.50
1111	455809	09/30/20	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241	TILLMAN ERIP INS	0.00	1,305.00
1111	455809	09/30/20	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	KECC ERIP INS	0.00	1,305.00
TOTAL CHECK								0.00	31,972.50
TOTAL CASH ACCOUNT								0.00	140,666.05
TOTAL FUND								0.00	140,666.05

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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	455202	07/16/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	PC-AC-NA NORTH AMER	0.00	9.00
1111	455202	07/16/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA PSU-350-AC 72	0.00	469.60
1111	455202	07/16/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	AP-MNT-MP10-B AP MO	0.00	5,272.50
1111	455202	07/16/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 7220 (US) 4P	0.00	22,486.60
1111	455202	07/16/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 1Y FC NBD EXC	0.00	6,760.00
1111	455202	07/16/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	DAC-SFP-10GE-3M 3M	0.00	363.20
1111	455202	07/16/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA MM-VA-1K MOBI	0.00	7,710.00
1111	455202	07/16/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA AP-515 (US) U	0.00	290,410.00
TOTAL CHECK								0.00	333,480.90
1111	455207	07/23/20	27644	BYRNE & JONES CONST	4440910890108903	6531	ROB: PAVEMENT IMPRO	0.00	53,973.00
1111	455217	07/23/20	20206	HEARTLAND RESTORATI	4440510890108900	6521	DISTRICT TUCKPOINTI	0.00	16,300.00
1111	455218	07/23/20	17088	HEAVY DUTY TOOL, IN	4425450820108200	6551	LADDER RACK FOR VAN	0.00	989.00
1111	455221	07/23/20	17765	JOSEPH WARD PAINTIN	4440510890108900	6521	DISTRICT PAINTING P	0.00	39,710.00
1111	455238	07/23/20	27342	RICHARDET FLOOR COV	4440510890108901	6521	DISTRICT FLOORING P	0.00	23,327.25
1111	455238	07/23/20	27342	RICHARDET FLOOR COV	4440510890108901	6521	DISTRICT FLOORING P	0.00	15,089.80
TOTAL CHECK								0.00	38,417.05
1111	455245	07/23/20	27934	VANSTAR CONSTRUCTIO	4440510890108900	6521	WES INTERIOR IMPROV	0.00	2,755.00
1111	455245	07/23/20	27934	VANSTAR CONSTRUCTIO	4440510890108900	6521	10% CONTINGENCY FOR	0.00	1,163.75
TOTAL CHECK								0.00	3,918.75
1111	455297	07/30/20	16498	DELL COMPUTER CORP	4424110681106810	6543	OPTIPLEX 7770 AIO M	0.00	30,588.75
1111	455297	07/30/20	16498	DELL COMPUTER CORP	4424110681106810	6543	OPTIPLEX 7770 AIO M	0.00	31,812.30
TOTAL CHECK								0.00	62,401.05
1111	455313	07/30/20	16740	NOTTELMANN MUSIC CO	4411511050101800	6542	BASS TROMBONE	0.00	2,995.00
1111	455313	07/30/20	16740	NOTTELMANN MUSIC CO	4411511050101800	6542	VOICE MACHINE, ANCH	0.00	1,225.00
TOTAL CHECK								0.00	4,220.00
1111	455323	07/30/20	016170	SCHILLER & COMPANY	4423310802108020	6543	ULTRA SHORT THROW W	0.00	91.00
1111	455323	07/30/20	016170	SCHILLER & COMPANY	4423310802108020	6543	EPSON BRIGHTLINKS 6	0.00	1,376.00
TOTAL CHECK								0.00	1,467.00
1111	455334	08/07/20	18290	BIEG PLUMBING COMPA	4440510890108901	6521	DOMESTIC WATER LINE	0.00	18,563.00
1111	455398	08/13/20	021620	APPLE COMPUTER INC	4423310802108020	6543	13-INCH MACBOOK PRO	0.00	11,790.00
1111	455427	08/13/20	016170	SCHILLER & COMPANY	4423310802108020	6543	EPSON POWERLITE 553	0.00	2,284.00
1111	455435	08/13/20	27934	VANSTAR CONSTRUCTIO	4440510890108901	6521	MECHANICAL PLUMBING	0.00	1,615.00
1111	455435	08/13/20	27934	VANSTAR CONSTRUCTIO	4440510890108900	6521	WES INTERIOR IMPROV	0.00	12,202.85
TOTAL CHECK								0.00	13,817.85
1111	455461	08/21/20	27883	MEINERSHAGEN ROOFIN	4440510890108902	6521	DISTRICT ROOFING PR	0.00	115,795.50
1111	455471	08/21/20	27342	RICHARDET FLOOR COV	4440510890108901	6521	10% CONTINGENCY FOR	0.00	2,263.85
1111	455471	08/21/20	27342	RICHARDET FLOOR COV	4440510890108901	6521	DISTRICT FLOORING P	0.00	627.95

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FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,891.80
1111	455484	08/28/20	27644	BYRNE & JONES CONST	4440910890108903	6531	ROB: PAVEMENT IMPRO	0.00	72,657.00
1111	455484	08/28/20	27644	BYRNE & JONES CONST	4440910890108903	6531	25% CONTINGENCY FOR	0.00	15,243.57
TOTAL CHECK								0.00	87,900.57
1111	455499	08/28/20	27866	HEARTLAND SEATING I	4440510890108900	6521	REPLACE BLEACHERS P	0.00	6,002.00
1111	455513	08/28/20	022095	BEHRMANN COMPANY IN	4440510890108901	6521	BOILER EQUIPMENT PR	0.00	610.00
1111	455513	08/28/20	022095	BEHRMANN COMPANY IN	4440510890108901	6521	BOILER EQUIPMENT PR	0.00	93,230.00
1111	455513	08/28/20	022095	BEHRMANN COMPANY IN	4440510890108901	6521	BOILER EQUIPMENT PR	0.00	93,010.00
1111	455513	08/28/20	022095	BEHRMANN COMPANY IN	4440510890108901	6521	BOILER EQUIPMENT PR	0.00	148,296.00
1111	455513	08/28/20	022095	BEHRMANN COMPANY IN	4440510890108901	6521	BOILER EQUIPMENT PR	0.00	90,834.00
1111	455513	08/28/20	022095	BEHRMANN COMPANY IN	4440510890108901	6521	BOILER EQUIPMENT PR	0.00	95,126.00
TOTAL CHECK								0.00	521,106.00
1111	455521	08/28/20	27693	SSC ENGINEERING INC	4440510890108901	6521	REIMBURSABLE EXPENS	0.00	117.31
1111	455521	08/28/20	27693	SSC ENGINEERING INC	4440510890108901	6521	PROFESSIONAL SERVIC	0.00	52,000.00
1111	455521	08/28/20	27693	SSC ENGINEERING INC	4440510890108901	6521	PROFESSIONAL SERVIC	0.00	3,250.00
1111	455521	08/28/20	27693	SSC ENGINEERING INC	4440510890108901	6521	REIMBURSABLE EXPENS	0.00	26.45
TOTAL CHECK								0.00	55,393.76
1111	455527	08/28/20	27934	VANSTAR CONSTRUCTIO	4440510890108900	6521	WES INTERIOR IMPROV	0.00	16,677.15
1111	455527	08/28/20	27934	VANSTAR CONSTRUCTIO	4440510890108900	6521	10% CONTINGENCY FOR	0.00	666.90
TOTAL CHECK								0.00	17,344.05
1111	455587	09/04/20	26477	INTEGRATED FACILITY	4440510890108901	6521	DISTRICT - HVAC REP	0.00	399,000.00
1111	455629	09/11/20	010510	GOLTERMAN & SABO, I	4425420681442400	6541	DIVIDER CURTAINS IN	0.00	24,934.00
1111	455647	09/11/20	016170	SCHILLER & COMPANY	4422256000108020	6543	EPSON BRIGHTLINKS 6	0.00	2,752.00
1111	455692	09/18/20	24130	ARCH ASPHALT, LLC	4440910890108903	6531	DISTRICT ASPHALT PA	0.00	32,000.00
1111	455695	09/18/20	22929	CENTRAL STATES ROOF	4440510890108902	6521	PROFESSIONAL ROOF C	0.00	2,950.00
1111	455700	09/18/20	003500	SUMNERONE INC.	4425250813108130	6543	DESKTOP PRINTIER -	0.00	1,561.00
1111	455700	09/18/20	003500	SUMNERONE INC.	4425250813108130	6543	32GB MEMORY	0.00	48.00
1111	455700	09/18/20	003500	SUMNERONE INC.	4425250813108130	6543	PAPERCUT LICENSE &	0.00	443.80
1111	455700	09/18/20	003500	SUMNERONE INC.	4425250813108130	6543	ID BADGE SWIPE READ	0.00	377.00
TOTAL CHECK								0.00	2,429.80
1111	455728	09/18/20	18729	OFFICE ESSENTIALS I	4411313000103080	6542	CAFETERIA TABLES -	0.00	3,567.00
1111	455736	09/18/20	016170	SCHILLER & COMPANY	4422253000103080	6543	ULTRA SHORT THROW W	0.00	182.00
1111	455736	09/18/20	016170	SCHILLER & COMPANY	4422253000103080	6543	EPSON BRIGHTLINKS 6	0.00	2,752.00
TOTAL CHECK								0.00	2,934.00
1111	455776	09/25/20	15395	KIRKWOOD FENCE COMP	4440510890108900	6521	NGL - REPLACE FENCE	0.00	5,225.00
TOTAL CASH ACCOUNT								0.00	1,883,557.08

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SELECTION CRITERIA: transact.yr='21' and transact.trans\_date between '20200701 00:00:00.000' and '20200930 00:00:00.000'  
ACCOUNTING PERIOD: 6/21

FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	1,883,557.08

POWERSCHOOL  
DATE: 12/18/2020  
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SELECTION CRITERIA: transact.yr='21' and transact.trans\_date between '20200701 00:00:00.000' and '20200930 00:00:00.000'  
ACCOUNTING PERIOD: 6/21

FUND - 46 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455140	07/09/20	15921	ORTHO TECH SPORTS M	4614111050101800	6541	RACK, ULTRA PRO HAL	0.00	2,525.00
1111	455140	07/09/20	15921	ORTHO TECH SPORTS M	4614111050101800	6541	RACK, DYNAMIC ULTRA	0.00	4,995.00
1111	455140	07/09/20	15921	ORTHO TECH SPORTS M	4614111050101800	6541	BENCH, TITAN STAND	0.00	4,550.00
1111	455140	07/09/20	15921	ORTHO TECH SPORTS M	4614111050101800	6541	LASER LOGO ON STAIN	0.00	100.00
1111	455140	07/09/20	15921	ORTHO TECH SPORTS M	4614111050101800	6541	DELIVERY	0.00	2,075.00
TOTAL CHECK								0.00	14,245.00
1111	455647	09/11/20	016170	SCHILLER & COMPANY	4614115020104030	6543	EPSON BRIGHTLINKS 6	0.00	6,880.00
1111	455647	09/11/20	016170	SCHILLER & COMPANY	4614115020104030	6543	ULTRA SHORT THROW W	0.00	455.00
TOTAL CHECK								0.00	7,335.00
TOTAL CASH ACCOUNT								0.00	21,580.00
TOTAL FUND								0.00	21,580.00

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SELECTION CRITERIA: transact.yr='21' and transact.trans\_date between '20200701 00:00:00.000' and '20200930 00:00:00.000'  
ACCOUNTING PERIOD: 6/21

FUND - 47 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455365	08/07/20	25918	PLUMBERS SUPPLY	4735127500104990	6541	ADDTL COSTS TO PO#0	0.00	7.55
TOTAL CASH ACCOUNT								0.00	7.55
TOTAL FUND								0.00	7.55
TOTAL REPORT								0.00	8,996,536.06