

POWERSCHOOL
 DATE: 09/03/2019
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KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 2/20

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	451481 v	06/27/19	15612	UNIVERSITY OF MISSO	1137110510446500	6319	REGISTER MEGAN GARD	0.00	-688.75
1111	451491	07/11/19	001017	ACT PLAN	1121221050106810	6391	ACT - DISTRICT CHOI	0.00	17,310.50
1111	451492	07/11/19	27519	ALICIA JONES	1111511050106810	6343	TRV'L ALLOWANCE 18-	0.00	36.00
1111	451493	07/11/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	24.75
1111	451494	07/11/19	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	4,148.89
1111	451495	07/11/19	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	23.48
1111	451496	07/11/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	9,311.06
1111	451498	07/11/19	27426	AMY RANDLES	1123290681106810	6343	TRV'L ALLOWANCE 18-	0.00	48.12
1111	451499	07/11/19	900720	AMY STEPHENS	1123290681106810	6343	TRV'L ALLOWANCE 18-	0.00	179.64
1111	451500	07/11/19	27097	ANDREW NELSON	1125420822108220	6343	TRV'L ALLOWANCE 18-	0.00	280.20
1111	451501	07/11/19	25892	AREA WIDE INC	1124113025103060	6391	CLEAN AND FIX ONE O	0.00	304.00
1111	451502	07/11/19	25894	AZNIV TCHERKEZIAN	1123290681106810	6343	TRV'L ALLOWANCE 18-	0.00	190.56
1111	451503	07/11/19	027830	BARNES & NOBLE INC	1124113000103080	6411	BOOKS NOT TO EXCEED	0.00	74.36
1111	451504	07/11/19	22540	BRAD SUTTERER	1111511050106810	6343	TRV'L ALLOWANCE 18-	0.00	361.18
1111	451505	07/11/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	PATHFINDER (PRE-SPR	0.00	583.17
1111	451505	07/11/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	JET STREAM (EXTRACT	0.00	701.76
1111	451505	07/11/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BAGS 60 GAL. LINER	0.00	750.00
1111	451505	07/11/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	CLARION 25 FLOOR FI	0.00	13,600.00
1111	451505	07/11/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GAL.	0.00	955.60
1111	451505	07/11/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	WORKOUT 5 GAL.	0.00	851.55
TOTAL CHECK								0.00	17,442.08
1111	451506	07/11/19	002480	CAROLINA BIOLOGICAL	1111511050101806	6411	WISCONSIN FAST PLAN	0.00	54.10
1111	451506	07/11/19	002480	CAROLINA BIOLOGICAL	1111511050101806	6411	WISCONSIN FAST PLAN	0.00	27.75
1111	451506	07/11/19	002480	CAROLINA BIOLOGICAL	1111511050101806	6411	FAST PLANT GENETIC	0.00	67.70
1111	451506	07/11/19	002480	CAROLINA BIOLOGICAL	1111511050101806	6411	SEEDS, F1 NON PURPL	0.00	36.00
1111	451506	07/11/19	002480	CAROLINA BIOLOGICAL	1111511050101806	6411	SEEDS, F2 NON PURPL	0.00	41.15
1111	451506	07/11/19	002480	CAROLINA BIOLOGICAL	1111511050101806	6411	SHIPPING	0.00	21.63
TOTAL CHECK								0.00	248.33
1111	451507	07/11/19	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET/DARK	0.00	6,245.00
1111	451508	07/11/19	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	7,171.98
1111	451508	07/11/19	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	259.42
1111	451508	07/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	18,928.08
1111	451508	07/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	116.18
1111	451508	07/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	32,008.04
1111	451508	07/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	839.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	451508	07/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	909.99
1111	451508	07/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	528.60
1111	451508	07/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	10,606.44
1111	451508	07/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	394.49
1111	451508	07/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	123.26
1111	451508	07/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	56.18
TOTAL CHECK								0.00	71,942.23
1111	451509	07/11/19	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	11.55
1111	451510	07/11/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111	451511	07/11/19	18336	CPI/CRISIS PREVENTI	1111115000104210	6371	CPI RECERTIFICATION	0.00	18.75
1111	451511	07/11/19	18336	CPI/CRISIS PREVENTI	1111115020104210	6371	CPI RECERTIFICATION	0.00	18.75
1111	451511	07/11/19	18336	CPI/CRISIS PREVENTI	1111115060104210	6371	CPI RECERTIFICATION	0.00	18.75
1111	451511	07/11/19	18336	CPI/CRISIS PREVENTI	1111116000104210	6371	CPI RECERTIFICATION	0.00	18.75
1111	451511	07/11/19	18336	CPI/CRISIS PREVENTI	1111116020104210	6371	CPI RECERTIFICATION	0.00	18.75
1111	451511	07/11/19	18336	CPI/CRISIS PREVENTI	11111313000104210	6371	CPI RECERTIFICATION	0.00	18.75
1111	451511	07/11/19	18336	CPI/CRISIS PREVENTI	11111313025104210	6371	CPI RECERTIFICATION	0.00	18.75
1111	451511	07/11/19	18336	CPI/CRISIS PREVENTI	11111511050104210	6371	CPI RECERTIFICATION	0.00	18.75
TOTAL CHECK								0.00	150.00
1111	451512	07/11/19	26354	DRC/CTB DATA RE	1121223000106810	6411	GRADE LEVEL ASSESSM	0.00	693.40
1111	451512	07/11/19	26354	DRC/CTB DATA RE	1121223025106810	6411	GRADE LEVEL ASSESSM	0.00	693.45
1111	451512	07/11/19	26354	DRC/CTB DATA RE	1121225000106810	6411	GRADE LEVEL ASSESSM	0.00	693.43
1111	451512	07/11/19	26354	DRC/CTB DATA RE	1121225020106810	6411	GRADE LEVEL ASSESSM	0.00	693.43
1111	451512	07/11/19	26354	DRC/CTB DATA RE	1121225060106810	6411	GRADE LEVEL ASSESSM	0.00	693.43
1111	451512	07/11/19	26354	DRC/CTB DATA RE	1121226000106810	6411	GRADE LEVEL ASSESSM	0.00	693.43
1111	451512	07/11/19	26354	DRC/CTB DATA RE	1121226020106810	6411	GRADE LEVEL ASSESSM	0.00	693.43
TOTAL CHECK								0.00	4,854.00
1111	451514	07/11/19	24566	FARIGA DRAYTON	1111313000106810	6343	TRV'L ALLOWANCE 18-	0.00	113.16
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1111115000104210	6412	LICENSES FOR KEY (7	0.00	693.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1112115000104100	6412	LICENSES FOR KEY (7	0.00	245.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1122125000108000	6412	LICENSES FOR KEY (7	0.00	2,772.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1111115020104210	6412	LICENSES FOR NGL (7	0.00	721.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1112115020104100	6412	LICENSES FOR NGL (7	0.00	385.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1122125020108000	6412	LICENSES FOR NGL (7	0.00	2,898.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1111115060104210	6412	LICENSES FOR ROB (7	0.00	77.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1111116000104210	6412	LICENSES FOR TIL (7	0.00	672.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1112116000104100	6412	LICENSES FOR TIL (7	0.00	287.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1122126000108000	6412	LICENSES FOR TIL (7	0.00	2,702.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1111116020104210	6412	LICENSES FOR WES (7	0.00	651.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1112116020104100	6412	LICENSES FOR WES (7	0.00	350.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1122126020108000	6412	LICENSES FOR WES (7	0.00	2,604.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1111313000104210	6412	LICENSES FOR NIP (7	0.00	847.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1112113000104100	6412	LICENSES FOR NIP (7	0.00	714.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1122123000108000	6412	LICENSES FOR NIP (7	0.00	3,374.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1111313025104210	6412	LICENSES FOR NKMS (0.00	756.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1112113025104100	6412	LICENSES FOR NKMS (0.00	791.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1112115060104100	6412	LICENSES FOR ROB (7	0.00	308.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1112515060445100	6412	LICENSES FOR ROB (7	0.00	609.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1122125060108000	6412	LICENSES FOR ROB (7	0.00	2,751.00
1111	451516	07/11/19	26539	FASTBRIDGE LEARNING	1122123025108000	6412	LICENSES FOR NKMS (0.00	3,010.00
TOTAL CHECK								0.00	28,217.00
1111	451518	07/11/19	26377	FRONTLINE TECHNOLOG	1122255000104150	6337	PROFESSIONAL LEARNI	0.00	10,116.86
1111	451518	07/11/19	26377	FRONTLINE TECHNOLOG	1123230817108170	6337	PROFESSIONAL LEARNI	0.00	5,058.43
1111	451518	07/11/19	26377	FRONTLINE TECHNOLOG	1123230817108170	6337	ABSENCE & SUB MANAG	0.00	11,639.15
TOTAL CHECK								0.00	26,814.44
1111	451519	07/11/19	21027	GINGER CAYCE	1123290681106810	6343	TRV'L ALLOWANCE 18-	0.00	69.12
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1111115000104210	6412	EDUCLIMBER LICENSES	0.00	495.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1112115000104100	6412	EDUCLIMBER LICENSES	0.00	175.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1122125000108000	6412	EDUCLIMBER LICENSES	0.00	1,525.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER LICENSES	0.00	465.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1111115020104210	6412	EDUCLIMBER LICENSES	0.00	515.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1112115020104100	6412	EDUCLIMBER LICENSES	0.00	275.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1122125020108000	6412	EDUCLIMBER LICENSES	0.00	1,610.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER LICENSES	0.00	465.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1111115060104210	6412	EDUCLIMBER LICENSES	0.00	400.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1112115060104100	6412	EDUCLIMBER LICENSES	0.00	220.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1112515060445100	6412	EDUCLIMBER LICENSES	0.00	585.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1122125060108000	6412	EDUCLIMBER LICENSES	0.00	1,015.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER LICENSES	0.00	465.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1111116000104210	6412	EDUCLIMBER LICENSES	0.00	480.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1112116000104100	6412	EDUCLIMBER LICENSES	0.00	205.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1122126000108000	6412	EDUCLIMBER LICENSES	0.00	1,500.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER LICENSES	0.00	465.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1111116020104210	6412	EDUCLIMBER LICENSES	0.00	465.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1112116020104100	6412	EDUCLIMBER LICENSES	0.00	250.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1122126020108000	6412	EDUCLIMBER LICENSES	0.00	1,380.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER LICENSES	0.00	465.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	111113000104100	6412	EDUCLIMBER LICENSES	0.00	510.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1111313000104210	6412	EDUCLIMBER LICENSES	0.00	605.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	111113000104100	6412	EDUCLIMBER LICENSES	0.00	510.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1122123000108000	6412	EDUCLIMBER LICENSES	0.00	1,850.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER LICENSES	0.00	465.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1111313025104210	6412	EDUCLIMBER LICENSES	0.00	540.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1112113025104100	6412	EDUCLIMBER LICENSES	0.00	565.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1122123025108000	6412	EDUCLIMBER LICENSES	0.00	1,685.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER LICENSES	0.00	465.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1111511050104210	6412	EDUCLIMBER LICENSES	0.00	1,605.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1111931050101090	6412	EDUCLIMBER LICENSES	0.00	1,800.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1112111050104100	6412	EDUCLIMBER LICENSES	0.00	1,565.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1122121050108000	6412	EDUCLIMBER LICENSES	0.00	3,260.00
1111	451523	07/11/19	27681	ILLUMINATE EDUCATIO	1123310802108020	6412	EDUCLIMBER LICENSES	0.00	465.00
TOTAL CHECK								0.00	28,800.00
1111	451524	07/11/19	26136	IMPACT APPLICATIONS	1114211050101150	6412	IMPACT SCHOOL PACKA	0.00	875.00
1111	451525	07/11/19	23989	JASON MUELLER	1125420820108200	6343	TRV'L ALLOWANCE 18-	0.00	420.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	451527	07/11/19	15386	JULIE JOHNSON	1111511050106810	6343	TRV'L ALLOWANCE 18-	0.00	48.00
1111	451529	07/11/19	017910	KIRKWOOD PARKS & RE	1114211050101150	6391	REGISTRATION FOR GR	0.00	15.00
1111	451531	07/11/19	25358	LEVAUGHN SMART	1111511050106810	6343	TRV'L ALLOWANCE 18-	0.00	377.76
1111	451533	07/11/19	23744	LISA WADE	1123290681106810	6343	TRV'L ALLOWANCE 18-	0.00	110.92
1111	451535	07/11/19	24828	LUMEN TOUCH, LLC	1112817500312810	6412	ESCE - WEB SET/IEP	0.00	1,859.25
1111	451536	07/11/19	27559	EMILIE LYTTON	1123290681106810	6343	TRV'L ALLOWANCE 18-	0.00	111.24
1111	451537	07/11/19	14259	MAPLEWOOD-RICHMOND	1125550681106810	6341	2018-19 HOMELESS TR	0.00	901.20
1111	451538	07/11/19	907987	MARIANNE G ROSS	1123290681106810	6343	TRV'L ALLOWANCE 18-	0.00	95.28
1111	451539	07/11/19	22869	MARY WILEY	1111313000106810	6343	TRV'L ALLOWANCE 18-	0.00	114.84
1111	451541	07/11/19	19617	MICHAEL GAVIN	1123290681106810	6343	TRV'L ALLOWANCE 18-	0.00	379.92
1111	451542	07/11/19	900942	MICHAEL HAVENER	1111511050106810	6343	TRV'L ALLOWANCE 18-	0.00	181.50
1111	451544	07/11/19	008410	MSHSAA	1114211050101150	6371	MEMBERSHIP DUES	0.00	6,860.52
1111	451546	07/11/19	15155	NICHOLAS STRECKER	1123310681106810	6343	TRV'L ALLOWANCE 18-	0.00	304.08
1111	451547	07/11/19	20979	PREFERRED RESOURCE	1126490681106810	6319	EAP SERVICES 7/1/19	0.00	14,573.52
1111	451549	07/11/19	19586	PROJECT LEAD THE WA	1111313025104360	6371	RENEWAL FOR 2019-20	0.00	750.00
1111	451550	07/11/19	27509	RESPONDUS INC	1122251050108020	6412	LOCKDOWN BROWSER CA	0.00	2,795.00
1111	451552	07/11/19	19956	SOCIETY FOR HUMAN R	1123230817108170	6371	MEMBERSHIP RENEWAL	0.00	209.00
1111	451553	07/11/19	25060	STEPHANIE SARGENT	1123290681106810	6343	TRV'L ALLOWANCE 18-	0.00	102.12
1111	451554	07/11/19	27100	STEVEN E SCHWER	1125420822108220	6343	TRV'L ALLOWANCE 18-	0.00	538.72
1111	451555	07/11/19	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	GREENS FEE	0.00	360.00
1111	451557	07/11/19	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICE	0.00	82.00
1111	451560	07/15/19	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	451560	07/15/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	3,125.00
TOTAL CHECK								0.00	3,275.00
1111	451561	07/15/19	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	451562	07/15/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-39.68
1111	451562	07/15/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-9.28
1111	451562	07/15/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	17,410.18
1111	451562	07/15/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	48,479.98

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 451562	07/15/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	51,227.60
TOTAL CHECK								117,068.80
1111 451563	07/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111 451563	07/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111 451563	07/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111 451563	07/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111 451563	07/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								1,504.25
1111 451564	07/15/19	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,450.00
1111 451564	07/15/19	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
TOTAL CHECK								2,650.00
1111 451565	07/15/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	458.33
1111 451565	07/15/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,537.64
TOTAL CHECK								1,995.97
1111 451566	07/15/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	15,897.00
1111 451567	07/15/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111 451568	07/15/19	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	4,303.79
1111 451569	07/15/19	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111 451570	07/15/19	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111 451571	07/15/19	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111 451572	07/15/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111 451572	07/15/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,625.00
TOTAL CHECK								1,725.00
1111 451573	07/15/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111 451574	07/18/19	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	20.25
1111 451576	07/18/19	10224	ASBO INTERNATIONAL	1124111050101800	6371	MEMBERSHIP RENEWAL	0.00	230.00
1111 451577	07/18/19	27429	BENJAMIN BICKLEIN	1111511050106810	6343	TRV'L ALLOWANCE 18-	0.00	258.60
1111 451578	07/18/19	003470	EDUCATION PLUS	1123210681106810	6371	19-20:60% MEMBER DU	0.00	19,607.20
1111 451578	07/18/19	003470	EDUCATION PLUS	1125250813108130	6371	19-20:100% DUES SUB	0.00	1,965.83
1111 451578	07/18/19	003470	EDUCATION PLUS	1123210681106810	6371	19-20:100% OASIS DI	0.00	1,200.00
1111 451578	07/18/19	003470	EDUCATION PLUS	1123210681106810	6371	19-20: 100% OASIS D	0.00	1,750.00
1111 451578	07/18/19	003470	EDUCATION PLUS	1119411050106810	6311	19-20:LEARNING SERV	0.00	3,675.91
1111 451578	07/18/19	003470	EDUCATION PLUS	1119413000106810	6311	19-20:LEARNING SERV	0.00	1,433.59
1111 451578	07/18/19	003470	EDUCATION PLUS	1119413025106810	6311	19-20:LEARNING SERV	0.00	1,408.01
1111 451578	07/18/19	003470	EDUCATION PLUS	1119415000106810	6311	19-20:LEARNING SERV	0.00	1,132.74
1111 451578	07/18/19	003470	EDUCATION PLUS	1119415020106810	6311	19-20:LEARNING SERV	0.00	1,272.81
1111 451578	07/18/19	003470	EDUCATION PLUS	1119415060106810	6311	19-20:LEARNING SERV	0.00	1,104.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	451578	07/18/19	003470	EDUCATION PLUS	1119416000106810	6311	19-20:LEARNING SERV	0.00	1,056.01
1111	451578	07/18/19	003470	EDUCATION PLUS	1119416020106810	6311	19-20:LEARNING SERV	0.00	1,096.20
TOTAL CHECK								0.00	36,703.03
1111	451579	07/18/19	22350	BUTLER SUPPLY, INC.	1125420820108200	6411	MISC. PARTS/SUPPLIE	0.00	12.00
1111	451580	07/18/19	27695	CHARACTERPLUS	1119411050106810	6311	19-20:100% CPLUS DU	0.00	1,470.38
1111	451580	07/18/19	27695	CHARACTERPLUS	1119413000106810	6311	19-20:100% CPLUS DU	0.00	573.43
1111	451580	07/18/19	27695	CHARACTERPLUS	1119415000106810	6311	19-20:100% CPLUS DU	0.00	453.10
1111	451580	07/18/19	27695	CHARACTERPLUS	1119415020106810	6311	19-20:100% CPLUS DU	0.00	509.12
1111	451580	07/18/19	27695	CHARACTERPLUS	1119415060106810	6311	19-20:100% CPLUS DU	0.00	441.89
1111	451580	07/18/19	27695	CHARACTERPLUS	1119413025106810	6311	19-20:100% CPLUS DU	0.00	563.20
1111	451580	07/18/19	27695	CHARACTERPLUS	1119416020106810	6311	19-20:100% CPLUS DU	0.00	438.48
1111	451580	07/18/19	27695	CHARACTERPLUS	1119416000106810	6311	19-20:100% CPLUS DU	0.00	422.40
TOTAL CHECK								0.00	4,872.00
1111	451582	07/18/19	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	3,824.87
1111	451582	07/18/19	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	177.58
TOTAL CHECK								0.00	4,002.45
1111	451585	07/18/19	15402	DOOR SERVICE INC	1125420890108900	6411	DOOR LITE KITS - VA	0.00	438.00
1111	451586	07/18/19	034574	ELLISON EDUCATIONAL	1111115000104020	6411	SURECUT DIE - BEE (0.00	23.75
1111	451586	07/18/19	034574	ELLISON EDUCATIONAL	1111115000104020	6411	SURECUT DIE - BEEHI	0.00	33.25
1111	451586	07/18/19	034574	ELLISON EDUCATIONAL	1111115000104020	6411	SHIPPING	0.00	6.00
TOTAL CHECK								0.00	63.00
1111	451587	07/18/19	21881	EMERALD DATA SOLUTI	1123110681106810	6361	19-20:BOARDDOCS REN	0.00	9,000.00
1111	451588	07/18/19	005010	ERB EQUIPMENT COMPA	1125430820108200	6332	LOCK	0.00	83.56
1111	451588	07/18/19	005010	ERB EQUIPMENT COMPA	1125430820108200	6332	SEALS	0.00	16.08
1111	451588	07/18/19	005010	ERB EQUIPMENT COMPA	1125430820108200	6332	BEARINGS	0.00	67.68
1111	451588	07/18/19	005010	ERB EQUIPMENT COMPA	1125430820108200	6332	BUMPER	0.00	19.20
1111	451588	07/18/19	005010	ERB EQUIPMENT COMPA	1125430820108200	6332	HYD CYLINDER	0.00	309.10
TOTAL CHECK								0.00	495.62
1111	451589	07/18/19	010510	GOLTERMAN & SABO, I	1111116000104050	6411	MARKERBOARD, 4'H X	0.00	400.00
1111	451591	07/18/19	010790	H & G SALES INC	1125420890108900	6411	PRE-FINISHED PSRO D	0.00	475.00
1111	451592	07/18/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	FACILIPRO CONCENT M	0.00	2,227.05
1111	451592	07/18/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	TOILET TISSUE PRO S	0.00	826.28
1111	451592	07/18/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	TOILET TISSUE PRO S	0.00	762.72
1111	451592	07/18/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	M-FOLD TOWEL NATURA	0.00	479.70
1111	451592	07/18/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	NATURAL ROLL PAPER	0.00	884.50
TOTAL CHECK								0.00	5,180.25
1111	451594	07/18/19	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	EASY PAKS NEUTRALIZ	0.00	249.00
1111	451594	07/18/19	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	REMEDY BASEBOARD ST	0.00	129.60
1111	451594	07/18/19	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	FINISH MOP LARGE/24	0.00	131.10
1111	451594	07/18/19	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	LATEX FLOCK LINED G	0.00	11.60
1111	451594	07/18/19	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	GREEN SCRUBBING PAD	0.00	160.80

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1111	451594	07/18/19	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	GREEN SCRUBBING PAD	0.00	160.80
TOTAL CHECK								0.00	842.90
1111	451595	07/18/19	26477	INTEGRATED FACILITY	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	256.00
1111	451597	07/18/19	22964	JSTOR/PORTICO/ITHAK	1122221050101800	6451	JSTOR AAF SECONDARY	0.00	1,530.00
1111	451601	07/18/19	000577	MCCARTHY LEONARD &	1123110681106810	6317	JUN19: LEGAL SERVIC	0.00	3,832.50
1111	451602	07/18/19	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	97.28
1111	451602	07/18/19	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	251.28
1111	451602	07/18/19	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	66.48
1111	451602	07/18/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	48.88
1111	451602	07/18/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	194.08
1111	451602	07/18/19	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	198.48
1111	451602	07/18/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	150.08
1111	451602	07/18/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	238.08
1111	451602	07/18/19	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	392.08
1111	451602	07/18/19	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	224.88
1111	451602	07/18/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	612.08
1111	451602	07/18/19	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	135.27
TOTAL CHECK								0.00	2,608.95
1111	451603	07/18/19	16536	TUETH KEENEY COOPER	1123110681106810	6317	JUN19:LEGAL SERVICE	0.00	2,035.00
1111	451604	07/18/19	26406	MOASPA/ MISSOURI AS	1123230817108170	6319	REGISTRATION:8/28-8	0.00	300.00
1111	451605	07/18/19	16461	EXXONMOBIL	1125450820108200	6486	JUN-JUL19:DIST GAS	0.00	2,332.34
1111	451606	07/18/19	27182	MOBYMAX, LLC	1122255020104030	6412	MOBY SUITE 1-YEAR L	0.00	3,845.00
1111	451607	07/18/19	019370	NASSP	1124111050101800	6371	DUES, NASSP INDIVID	0.00	250.00
1111	451608	07/18/19	17150	NEW SYSTEMS CARPET	1125420822108220	6411	AX-IT PLUS NO RINSE	0.00	112.92
1111	451608	07/18/19	17150	NEW SYSTEMS CARPET	1125420822108220	6411	PAWS STRAP ON TRACT	0.00	231.60
TOTAL CHECK								0.00	344.52
1111	451609	07/18/19	20844	NICKY'S FOLDERS/ROC	1111115000104020	6411	STANDARD COMMUNICAT	0.00	810.00
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	SHARPIE	0.00	23.52
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	SHARPIE	0.00	23.52
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	SELF STICK NOTES	0.00	19.74
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	SELF STICK NOTES	0.00	16.83
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	BINDER CLIPS, LARGE	0.00	9.18
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	BINDER CLIPS, MEDIU	0.00	24.54
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	STAPLES	0.00	33.80
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	PENCILS	0.00	97.12
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	GLUE STICK	0.00	23.55
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	DRY ERASE MAGNET	0.00	15.48
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	WHITE BOARD CLEANER	0.00	14.70
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	DRY ERASE SURFACE C	0.00	20.36
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	STAPLER	0.00	17.19

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1111		451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	STICKY NOTE	0.00	13.87
1111		451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	ENVELOPE	0.00	12.98
1111		451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	PENS	0.00	22.25
1111		451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	MARKERS	0.00	11.64
1111		451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	TAPE IN DISPENSER	0.00	56.20
1111		451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	DRY ERASE MARKERS	0.00	58.85
1111		451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	DRY ERASE MARKERS	0.00	59.60
1111		451610	07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	SHARPIE	0.00	23.52
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	ENVELOPE	0.00	-12.98
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	PENS	0.00	-22.25
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	MARKERS	0.00	-11.64
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	TAPE IN DISPENSER	0.00	-56.20
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	DRY ERASE MARKERS	0.00	-58.85
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	DRY ERASE MARKERS	0.00	-59.60
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	SHARPIE	0.00	-23.52
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	SHARPIE	0.00	-23.52
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	SHARPIE	0.00	-23.52
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	SELF STICK NOTES	0.00	-19.74
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	SELF STICK NOTES	0.00	-16.83
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	BINDER CLIPS, LARGE	0.00	-9.18
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	BINDER CLIPS, MEDIU	0.00	-24.54
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	STAPLES	0.00	-33.80
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	PENCILS	0.00	-97.12
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	GLUE STICK	0.00	-23.55
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	DRY ERASE MAGNET	0.00	-15.48
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	WHITE BOARD CLEANER	0.00	-14.70
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	DRY ERASE SURFACE C	0.00	-20.36
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	STAPLER	0.00	-17.19
1111		451610	v 07/18/19	000142	OFFICE DEPOT INC	1111511050101806	6411	STICKY NOTE	0.00	-13.87
TOTAL CHECK									0.00	0.00
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111916020108550	6411	STICKER VALU-PAK FO	0.00	3.99
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111916020108550	6411	PENS CRISTAL XTRA B	0.00	4.75
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111916020108550	6411	PENS CRISTAL XTRA B	0.00	4.75
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111916020108550	6411	PENS CRISTAL XTRA S	0.00	4.80
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111916020108550	6411	TWO POCKET FOLDER 4	0.00	16.21
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111916020108550	6411	MAGAZINE FILE RECYC	0.00	2.79
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111916020108550	6411	WOODCASE PENCIL 48/	0.00	6.12
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111916020108550	6411	EASEL PADS SELF STI	0.00	49.88
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111916020108550	6411	SIGHT WORDS LEVEL 1	0.00	8.73
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111916020108550	6411	ALPHABET SOUP SORTE	0.00	49.32
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111916020108550	6411	ALPHABET ISLAND A L	0.00	19.73
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111916020108550	6411	BIG BOX OF ALPHABET	0.00	23.92
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111916020108550	6411	EARLY SKILLS POWER	0.00	11.20
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111916020108550	6411	ALPHABET ANTS GAME	0.00	9.54
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	STICK, CRAFT, ECONO	0.00	5.98
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	STICK, JUMBO CRAFT,	0.00	7.77
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	MARKER, MR. SKETCH,	0.00	6.69
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	PAPER, CONSTRUCTION	0.00	7.50
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	PAPER, CONSTRUCTION	0.00	7.50
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	POUCH, PENCIL, 24 C	0.00	53.05
1111		451611	07/18/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	MARKER, MR. SKETCH,	0.00	9.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	PAINT, TEMPERA, WAS	0.00	18.77
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	PAINT, TEMPERA, WAS	0.00	93.85
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	PAPER, CONSTRUCTION	0.00	19.26
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	PAPER, CONSTRUCTION	0.00	7.35
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	PAPER, CONSTRUCTION	0.00	6.42
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	PAPER, CONSTRUCTION	0.00	13.89
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	PAPER, CONSTRUCTION	0.00	13.29
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	PAPER, CONSTRUCTION	0.00	13.29
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	PAPER, CONSTRUCTION	0.00	7.68
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	ART ERASER MAGIC RU	0.00	12.38
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAD EASEL RULD 27X3	0.00	17.99
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAD EASEL SELF STIC	0.00	54.44
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER SHARPIE ULTR	0.00	8.79
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER SUPER SHARPI	0.00	12.09
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER SHARPIE FINE	0.00	7.39
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	NOTE 3X3 100SHPD 12	0.00	15.31
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER FLAIR PT GRD	0.00	14.89
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PEN BALLPOINT MED P	0.00	4.94
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TAPE POST-IT 1/3X70	0.00	4.81
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TAPE POST-IT 1X700I	0.00	8.60
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	ADHESIVE STICKY BAC	0.00	21.74
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER ASTROBRIGHTS	0.00	21.55
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER ASTROBRIGHTS	0.00	32.93
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CONST 12X18 5	0.00	17.72
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	STRIPS POSTER 12PC	0.00	9.24
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SHARPENER ELEC PENC	0.00	12.59
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CARD INDEX RULED 3X	0.00	0.86
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CNSTRCTN 12X1	0.00	4.86
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TAPE INVISIBLE 12/P	0.00	7.89
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TAPE PAINTERS BE	0.00	7.31
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER MR SKETCH 8/	0.00	4.79
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MARKER FLIP CHART 8	0.00	6.99
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SWINGLINE STAPLES 2	0.00	7.14
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SWINGLINE HEAVY-DUT	0.00	52.78
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	UNIVERSAL 30 SHEET	0.00	4.18
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	X-ACTO XLR OFFICE E	0.00	21.44
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	UNIVERSAL BUSINESS	0.00	17.73
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	QUALITY PARK ENVELO	0.00	3.23
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SHARPIE ULTRA FINE	0.00	36.04
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SHARPIE FINE TIP PE	0.00	4.19
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	ACCO METAL BOOK RIN	0.00	9.70
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	UNIVERSAL TOP LOAD	0.00	4.29
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SHARPIE FINE TIP PE	0.00	20.40
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SNYDERS TRADITIONAL	0.00	13.50
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	DRY ERASE ERASER SY	0.00	27.80
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	POST-IT NOTES SUPER	0.00	13.27
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	RIVERSIDE CONSTRUCT	0.00	5.96
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	RIVERSIDE CONSTRUCT	0.00	9.04
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	WHITE DRAWING PAPER	0.00	24.06
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	BOOK REPAIR TAPE 1	0.00	25.96
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MAGIC RUB ART ERASE	0.00	12.38
1111	451611	07/18/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER CLIPS JUMBO S	0.00	2.58

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1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	EASEL PADS FLIP CHA	0.00	19.99
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	HOT MELT GLUE STICK	0.00	10.80
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	WOODEN METER STICK	0.00	29.96
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	BIN BOOK 5PK AST	0.00	29.98
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	CASEINDEX CARD 4X6	0.00	3.34
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	TAPE 1/2 X 150 IN 3	0.00	8.98
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	CLEANER WHITE BOARD	0.00	5.98
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	TAPE PAINTERS BE	0.00	7.31
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	ADHESIVE STICKY BAC	0.00	21.74
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	NOTE PST-IT 3X3 5/P	0.00	11.75
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	PAD EASEL SELF-STIC	0.00	54.44
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	TAB DURABLE 66/PK A	0.00	10.04
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	TAPE 5X1296 3PK CR	0.00	10.67
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	MARKER EXPO ULTRA F	0.00	29.38
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	ERASER DRY ERASE BK	0.00	4.17
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	SOFT HANDLE KIDS SC	0.00	48.58
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	STAPLES STANDARD CH	0.00	6.38
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	ASSORTED COLORS BIN	0.00	12.30
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	EASEL PADS/FLIP CHA	0.00	39.98
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	EASEL PADS/FLIP CHA	0.00	35.98
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	PRE-SHARPENED PENCI	0.00	42.00
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	BULLDOG MAGNETIC CL	0.00	29.98
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	TWO POCKET FOLDERTE	0.00	56.34
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	COLLAPSIBLE CRATE 1	0.00	33.98
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	PLASTIC COATED PAPE	0.00	11.58
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	CRISTAL XTRA BOLD S	0.00	16.46
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	MAGIC TAPE VALUE PA	0.00	61.18
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	SHARPWRITER MECHANI	0.00	5.98
1111	451611	07/18/19	18729	OFFICE ESSENTIALS	I 1111116020104060	6411	MR SKETCH SCENTED W	0.00	56.98
TOTAL CHECK								0.00	1,849.71
1111	451612	07/18/19	27446	PARKING LOT PICASSO	1125420890108900	6332	NGL: RESTRIPE HANDI	0.00	250.00
1111	451613	07/18/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	61.38
1111	451613	07/18/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	37.82
1111	451613	07/18/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	29.95
1111	451613	07/18/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	78.62
1111	451613	07/18/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	85.38
1111	451613	07/18/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	36.56
1111	451613	07/18/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	30.24
TOTAL CHECK								0.00	359.95
1111	451614	07/18/19	24735	RICOH USA, INC.	1125740818108180	6332	FINAL PAYMENT ON RI	0.00	189.87
1111	451616	07/18/19	20417	AT&T LONG DISTANCE	1125420681106810	6361	MAY-JUN19:LONG DIST	0.00	132.96
1111	451618	07/18/19	012290	SCHOOL SPECIALTY	SU 1111115000104020	6411	EXPO SOFT PILE DRY	0.00	6.20
1111	451618	07/18/19	012290	SCHOOL SPECIALTY	SU 1111115000104020	6411	CHART PAPER PAD, SC	0.00	4.86
1111	451618	07/18/19	012290	SCHOOL SPECIALTY	SU 1111115000104020	6411	SWINGLINE QUICK TOU	0.00	23.39
1111	451618	07/18/19	012290	SCHOOL SPECIALTY	SU 1111115000104020	6411	EXTRA CAPACITY HANG	0.00	21.51
1111	451618	07/18/19	012290	SCHOOL SPECIALTY	SU 1111115000104020	6411	DRY ERASE MARKERS,	0.00	6.17
1111	451618	07/18/19	012290	SCHOOL SPECIALTY	SU 1111115000104020	6411	CHART PAPER PAD, SC	0.00	33.75

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1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	ANTI-JAM HEAVY-DUTY	0.00	25.99
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	INVISIBLE TAPE, SCH	0.00	12.93
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	3M POST-IT NOTES, 3	0.00	13.32
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	ROUND HEAD FASTENER	0.00	9.32
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	VERTICAL PENCIL SHA	0.00	19.03
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	3M POST-IT NOTES, 3	0.00	53.28
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	MAGNETIC WHITEBOARD	0.00	3.20
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	FILE FOLDERS, SCHOO	0.00	15.59
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	17-MONTH DESK PAD C	0.00	25.53
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	MAVALUS REMOVEABLE	0.00	9.56
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SCOTCH DOUBLE SIDED	0.00	14.80
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	STIKKIWORKS STIKKI	0.00	26.88
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	WHITE PAPER BAGS, S	0.00	61.32
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	INVISIBLE TAPE, SCH	0.00	42.88
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	DRY ERASE MARKERS,	0.00	56.20
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	POST-IT SELF-STICK	0.00	45.49
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	DRY ERASE BOARDS, S	0.00	10.06
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	3M MASKING TAPE, .5	0.00	8.04
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	3M DESKTOP TAPE DIS	0.00	4.61
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	TRANSPARENT TAPE, S	0.00	10.72
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	DOWLING MAGNETS CEI	0.00	15.58
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	MAGNETIC CLIP, SCHO	0.00	9.29
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	PERMANENT MARKERS,	0.00	5.19
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SHARPIE FINE POINT	0.00	15.84
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	MAGNETIC WHITEBOARD	0.00	1.28
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	VERTICAL ELECTRIC P	0.00	19.03
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	BORDER, INDUSTRIAL	0.00	5.06
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	RECYCLED SCISSORS,	0.00	13.05
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	7.52
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	1.20
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	INDEX CARDS, RULED	0.00	2.16
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	STICKY NOTES, PASTE	0.00	7.14
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	WEIGHTED TAPE DISPE	0.00	1.42
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	TRANSPARENT TAPE, S	0.00	8.05
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	PERMANENT MARKERS,	0.00	9.74
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	PERMANENT MARKERS,	0.00	17.26
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	PERMANENT MARKER, F	0.00	10.65
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	STIC GRIP BALLPOINT	0.00	5.64
1111	451618	07/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	HEAVY-DUTY STAPLES,	0.00	7.78
TOTAL CHECK								0.00	727.51
1111	451620	07/18/19	012900	AT&T	1125420681106810	6361	6/23-7/22/19:DIST.	0.00	8,382.77
1111	451620	07/18/19	012900	AT&T	1112817500312810	6361	6/23-7/22/19:ECSE T	0.00	84.09
TOTAL CHECK								0.00	8,466.86
1111	451621	07/18/19	013070	MISSOURI AMERICAN W	1125420691106910	6335	TECH/HLC WATER	0.00	189.55
1111	451621	07/18/19	013070	MISSOURI AMERICAN W	1125420691106910	6335	TECH/HLC WATER	0.00	0.53
TOTAL CHECK								0.00	190.08
1111	451624	07/18/19	14500	TREETOP PUBLISHING	1111115020106830	6431	LANDSCAPE BLANK BAR	0.00	195.00
1111	451624	07/18/19	14500	TREETOP PUBLISHING	1111115020106830	6431	10% SHIPPING	0.00	19.50
TOTAL CHECK								0.00	214.50

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1111	451625	07/18/19	24505	VEX ROBOTICS INC.	1111511050101810	6411	MOTOR, 2 WIRE 393	0.00	149.90
1111	451625	07/18/19	24505	VEX ROBOTICS INC.	1111511050101810	6411	MOTOR CONTROLLER 29	0.00	49.95
1111	451625	07/18/19	24505	VEX ROBOTICS INC.	1111511050101810	6411	3 WIRE SERVO	0.00	199.90
1111	451625	07/18/19	24505	VEX ROBOTICS INC.	1111511050101810	6411	SHIPPING	0.00	13.00
TOTAL CHECK								0.00	412.75
1111	451627	07/18/19	23944	VOLUNTARY INTERDIST	1125510681106810	6341	JUN19:CABS:FOOTBALL	0.00	674.80
1111	451628	07/18/19	18206	VOSS LIGHTING ,INC	1125420820108200	6411	BULBS - F40T12	0.00	420.00
1111	451628	07/18/19	18206	VOSS LIGHTING ,INC	1125420820108200	6411	BULBS 40A15	0.00	15.48
TOTAL CHECK								0.00	435.48
1111	451629	07/18/19	014720	GRAINGER INC	1125420820108200	6411	MISC. ELECTRICAL PA	0.00	211.99
1111	451630	07/18/19	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	JUN19:DISTRICT TELE	0.00	936.92
1111	451630	07/18/19	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	JUN19:LONG DISTANCE	0.00	10.60
1111	451630	07/18/19	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	JUN19:ECSE TELEPHON	0.00	13.47
TOTAL CHECK								0.00	960.99
1111	451632	07/25/19	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	2,140.69
1111	451633	07/25/19	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	16,590.10
1111	451634	07/25/19	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	2,252.02
1111	451635	07/25/19	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.42
1111	451637	07/25/19	25892	AREA WIDE INC	1124113025103060	6391	CLEANING ON BOTH IC	0.00	377.00
1111	451639	07/25/19	27340	CCRTL	1122121050108000	6319	PROFESSIONAL DEVELO	0.00	3,322.00
1111	451639	07/25/19	27340	CCRTL	1122123000108000	6319	PROFESSIONAL DEVELO	0.00	1,309.00
1111	451639	07/25/19	27340	CCRTL	1122123025108000	6319	PROFESSIONAL DEVELO	0.00	1,243.00
1111	451639	07/25/19	27340	CCRTL	1122125000108000	6319	PROFESSIONAL DEVELO	0.00	1,012.00
1111	451639	07/25/19	27340	CCRTL	1122125020108000	6319	PROFESSIONAL DEVELO	0.00	1,100.00
1111	451639	07/25/19	27340	CCRTL	1122125060108000	6319	PROFESSIONAL DEVELO	0.00	1,023.00
1111	451639	07/25/19	27340	CCRTL	1122126000108000	6319	PROFESSIONAL DEVELO	0.00	1,012.00
1111	451639	07/25/19	27340	CCRTL	1122126020108000	6319	PROFESSIONAL DEVELO	0.00	979.00
TOTAL CHECK								0.00	11,000.00
1111	451641	07/25/19	16339	CDW.G, INC.	1121211050108140	6411	HP 27ER - LED MONIT	0.00	68.13
1111	451641	07/25/19	16339	CDW.G, INC.	1121213000108140	6411	HP 27ER - LED MONIT	0.00	26.85
1111	451641	07/25/19	16339	CDW.G, INC.	1121213025108140	6411	HP 27ER - LED MONIT	0.00	25.49
1111	451641	07/25/19	16339	CDW.G, INC.	1121215000108140	6411	HP 27ER - LED MONIT	0.00	20.76
1111	451641	07/25/19	16339	CDW.G, INC.	1121215020108140	6411	HP 27ER - LED MONIT	0.00	22.56
1111	451641	07/25/19	16339	CDW.G, INC.	1121215060108140	6411	HP 27ER - LED MONIT	0.00	20.98
1111	451641	07/25/19	16339	CDW.G, INC.	1121216000108140	6411	HP 27ER - LED MONIT	0.00	20.76
1111	451641	07/25/19	16339	CDW.G, INC.	1121216020108140	6411	HP 27ER - LED MONIT	0.00	20.07
1111	451641	07/25/19	16339	CDW.G, INC.	1122121050108000	6412	HP 27ER - LED MONIT	0.00	28.20
1111	451641	07/25/19	16339	CDW.G, INC.	1122123000108000	6412	HP 27ER - LED MONIT	0.00	28.20
1111	451641	07/25/19	16339	CDW.G, INC.	1122123025108000	6412	HP 27ER - LED MONIT	0.00	28.20
1111	451641	07/25/19	16339	CDW.G, INC.	1122125000108000	6412	HP 27ER - LED MONIT	0.00	28.20

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1111	451641	07/25/19	16339	CDW.G, INC.	1122125020108000	6412	HP 27ER - LED MONIT	0.00	28.20
1111	451641	07/25/19	16339	CDW.G, INC.	1122125060108000	6412	HP 27ER - LED MONIT	0.00	28.20
1111	451641	07/25/19	16339	CDW.G, INC.	1122126000108000	6412	HP 27ER - LED MONIT	0.00	28.20
1111	451641	07/25/19	16339	CDW.G, INC.	1122126020108000	6412	HP 27ER - LED MONIT	0.00	28.20
1111	451641	07/25/19	16339	CDW.G, INC.	1123310802108020	6412	HP 27ER - LED MONIT	0.00	676.80
1111	451641	07/25/19	16339	CDW.G, INC.	1123310802108020	6412	MICROSOFT SURFACE D	0.00	319.82
1111	451641	07/25/19	16339	CDW.G, INC.	1123310802108020	6412	MICROSOFT SURFACE K	0.00	176.24
1111	451641	07/25/19	16339	CDW.G, INC.	1123310802108020	6412	MS SURFACE ARC MOUS	0.00	159.56
1111	451641	07/25/19	16339	CDW.G, INC.	1111115000104080	6412	HP 27ER - LED MONIT	0.00	20.76
1111	451641	07/25/19	16339	CDW.G, INC.	1111115020104080	6412	HP 27ER - LED MONIT	0.00	22.56
1111	451641	07/25/19	16339	CDW.G, INC.	1111115060104080	6412	HP 27ER - LED MONIT	0.00	20.98
1111	451641	07/25/19	16339	CDW.G, INC.	1111116000104080	6412	HP 27ER - LED MONIT	0.00	20.76
1111	451641	07/25/19	16339	CDW.G, INC.	1111116020104080	6412	HP 27ER - LED MONIT	0.00	20.07
1111	451641	07/25/19	16339	CDW.G, INC.	1111313000104080	6412	HP 27ER - LED MONIT	0.00	26.85
1111	451641	07/25/19	16339	CDW.G, INC.	1111313025104080	6412	HP 27ER - LED MONIT	0.00	25.49
1111	451641	07/25/19	16339	CDW.G, INC.	1111511050104080	6412	HP 27ER - LED MONIT	0.00	68.13
TOTAL CHECK							0.00	2,009.22	
1111	451642	07/25/19	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET/DARK	0.00	6,245.00
1111	451643	07/25/19	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	451645	07/25/19	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	13,589.54
1111	451645	07/25/19	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	90.26
1111	451645	07/25/19	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	22.00
1111	451645	07/25/19	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	727.49
1111	451645	07/25/19	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	125.61
1111	451645	07/25/19	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	65.94
TOTAL CHECK							0.00	14,620.84	
1111	451646	07/25/19	003330	U.S. TOY CO/CONSTRU	1112817500312810	6411	RYME & SORT ROCKETS	0.00	39.99
1111	451646	07/25/19	003330	U.S. TOY CO/CONSTRU	1112817500312810	6411	VOWEL OWLS	0.00	29.99
1111	451646	07/25/19	003330	U.S. TOY CO/CONSTRU	1112817500312810	6411	SHIPPING	0.00	10.50
TOTAL CHECK							0.00	80.48	
1111	451647	07/25/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111	451648	07/25/19	029880	DALE SIGN SERVICE I	1111511050101800	6411	SIGN, BLACK PLEXI G	0.00	48.00
1111	451649	07/25/19	19772	DESIGN SCIENCE, INC	1122251050108020	6412	MATHTYPE LIC QTY 55	0.00	732.72
1111	451649	07/25/19	19772	DESIGN SCIENCE, INC	1122253000108020	6412	MATHTYPE LIC QTY 55	0.00	305.30
1111	451649	07/25/19	19772	DESIGN SCIENCE, INC	1122253025108020	6412	MATHTYPE LIC QTY 55	0.00	305.30
TOTAL CHECK							0.00	1,343.32	
1111	451651	07/25/19	26377	FRONTLINE TECHNOLOG	1123230817108170	6337	APPLITRACK APPLICAT	0.00	3,748.29
1111	451652	07/25/19	27400	GARY B RENZ	1111313000106210	6391	2019 ERIP INCENTIVE	0.00	16,000.00
1111	451653	07/25/19	000200	AIRGAS USA LLC	1125420820108200	6334	DISTRICT TANK LEASE	0.00	230.40
1111	451657	07/25/19	26891	JEREMY GLEIFORST	1125420820108200	6343	MILEAGE REIMBURSEME	0.00	74.52

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1111	451661	07/25/19	27577	LAKESHORE EQUIPMENT	1111116020104060	6411	MAGNA TILES CLASS S	0.00	129.99
1111	451661	07/25/19	27577	LAKESHORE EQUIPMENT	1111116020104060	6411	STUDENT GEAR CLOCKS	0.00	34.99
1111	451661	07/25/19	27577	LAKESHORE EQUIPMENT	1111116020104060	6411	BLOCK PLAY PEOPLE W	0.00	24.99
1111	451661	07/25/19	27577	LAKESHORE EQUIPMENT	1111116020104060	6411	SHIPPING CHARGES	0.00	28.50
1111	451661	07/25/19	27577	LAKESHORE EQUIPMENT	1111116020104060	6411	TOUCH AND READ CVC	0.00	29.99
1111	451661	07/25/19	27577	LAKESHORE EQUIPMENT	1111116020104060	6411	FILL IN THE BLANK	0.00	34.99
1111	451661	07/25/19	27577	LAKESHORE EQUIPMENT	1111116020104060	6411	TEN FRAME	0.00	29.99
1111	451661	07/25/19	27577	LAKESHORE EQUIPMENT	1111116020104060	6411	DECOMP NUMBERS	0.00	21.99
1111	451661	07/25/19	27577	LAKESHORE EQUIPMENT	1111116020104060	6411	NUMBER PATTERN	0.00	25.98
1111	451661	07/25/19	27577	LAKESHORE EQUIPMENT	1111116020104060	6411	NUMBER TO 100	0.00	25.98
1111	451661	07/25/19	27577	LAKESHORE EQUIPMENT	1111116020104060	6411	SHIPPING CHARGES	0.00	25.34
TOTAL CHECK							0.00	412.73	
1111	451662	07/25/19	26700	LEARNING WITHOUT TE	1111115020106830	6431	LETTERS AND NUMBERS	0.00	850.00
1111	451662	07/25/19	26700	LEARNING WITHOUT TE	1111115020106830	6431	CURSIVE HANDWRITING	0.00	850.00
1111	451662	07/25/19	26700	LEARNING WITHOUT TE	1111115020106830	6431	10% SHIPPING	0.00	170.00
TOTAL CHECK							0.00	1,870.00	
1111	451664	07/25/19	22714	MICHELE CONDON	1123290681106810	6343	TR'VL ALLOWANCE 18-	0.00	667.50
1111	451665	07/25/19	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	232.00
1111	451666	07/25/19	20844	NICKY'S FOLDERS/ROC	1111115020106830	6431	COMMUNICATOR FOLDER	0.00	135.00
1111	451666	07/25/19	20844	NICKY'S FOLDERS/ROC	1111115020106830	6431	COMMUNICATOR ENGLIS	0.00	168.75
1111	451666	07/25/19	20844	NICKY'S FOLDERS/ROC	1111115020106830	6431	COMMUNICATOR FOLDER	0.00	148.50
1111	451666	07/25/19	20844	NICKY'S FOLDERS/ROC	1111116000104050	6411	NICKY'S COMMUNICATO	0.00	715.50
TOTAL CHECK							0.00	1,167.75	
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	9.45
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER	0.00	5.67
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER	0.00	5.67
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	SCOTCH WALL MOUNTIN	0.00	8.17
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	#10 ENVELOPES, ALL	0.00	8.03
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	PAPER CLIPS JUMBO,	0.00	9.12
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	SELF STICK NOTES 3"	0.00	22.44
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	1/3 TAB FILE FOLDER	0.00	8.98
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	STICK PENS, PAPERMA	0.00	7.64
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	PAPERMATE FLAIR FEL	0.00	22.25
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	37.80
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	13.23
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	13.23
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER	0.00	13.23
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER	0.00	13.23
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER	0.00	13.23
1111	451667	07/25/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER	0.00	13.23
TOTAL CHECK							0.00	224.60	
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	BLACK HON SMARTLINK	0.00	188.00
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	SHIPPING AND DELIVE	0.00	35.00
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	9X12 ASST CONSTRUCT	0.00	11.13
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	9X12 WHITE HEAVYWEI	0.00	30.14
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	9X12 MEDIUM WT WHIT	0.00	6.59

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1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	10 COLOR WASHABLE M	0.00	13.45
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EXPO DRY ERASE MARK	0.00	7.59
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	ASST LEGAL FILE FOL	0.00	19.16
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	FIXION PILOT ERASAB	0.00	45.04
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	AST COLOR TWO POCKE	0.00	7.35
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	AST COLOR 3 PK CLIC	0.00	6.25
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	WHITE MODEL MAGIC 3	0.00	24.11
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	STIKKI CLIPS 20PK	0.00	6.10
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	GIANT PUZZLE PIECES	0.00	8.04
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	WASHABLE WATERCOLOR	0.00	18.74
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	6 COLOR WASHABLE MR	0.00	44.22
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SIGHT WORDS SWAT GA	0.00	14.80
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	COLORFUL SPARKLE ST	0.00	2.30
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	ALL ABOUT ME POSTER	0.00	6.79
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CELEBRATE LEARNING	0.00	17.35
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104065	6411	LOW ODOR DRY ERASE	0.00	7.89
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104065	6411	EXPO LOW ODOR DRY E	0.00	7.92
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104065	6411	LOW ODOR DRY ERASE	0.00	7.92
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104065	6411	DRY ERASE ERASER SY	0.00	1.39
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104065	6411	SCOTCH SURE START P	0.00	21.32
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104065	6411	BIG FOOT DOORSTOP N	0.00	9.99
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CRAYOLA CONSTRUCTIO	0.00	7.03
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAPER MATE HANDWRIT	0.00	3.84
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CRAYOLA WASHABLE WA	0.00	13.56
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	STETRO PENCIL GRIP	0.00	7.95
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PINK PEARL ERASER M	0.00	8.94
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EASEL PADS/FLIP CHA	0.00	17.99
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MULTICULTURAL CONST	0.00	3.04
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PACON MAVALUS MULTI	0.00	5.02
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TREND TELLING TIME	0.00	8.53
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	BUSINESS SOURCE 5MI	0.00	73.98
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	STANDARD CHISEL POI	0.00	3.19
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MAGIC TAPE REFIL 3/	0.00	26.96
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TWO POCKET FOLDER 4	0.00	16.21
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PAINTERS TAPE 94" X	0.00	43.41
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EASEL PADS/FLIP CHA	0.00	71.96
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TWO POCKET FOLDER 4	0.00	16.21
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	#2 PRE-SHARPENED WO	0.00	8.38
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TRU-RAY CONSTRUCTIO	0.00	4.96
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TRU-RAY CONSTRUCTIO	0.00	10.26
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	AIR BRIGHT REFILLS	0.00	16.30
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	2 PK LABELING TAPE	0.00	55.98
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	RUBBER BANDS 320 PK	0.00	8.34
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	RUBBER BANDS 160PK	0.00	3.14
1111	451668	07/25/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	BINDER CLIPS SMALL	0.00	2.66
TOTAL CHECK								0.00	1,006.42
1111	451670	07/25/19	19586	PROJECT LEAD THE WA	1113211050442701	6371	19-20 PLTW ENGINEER	0.00	3,000.00
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	GEL MOUSE PAD, BLAC	0.00	17.93
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	KRAFT PAPER ROLL, B	0.00	21.12
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	KRAFT PAPER ROLL, W	0.00	21.12

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1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	KRAFT PAPER ROLL, C	0.00	21.12
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	KRAFT PAPER ROLL, O	0.00	21.12
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	KRAFT PAPER ROLL, L	0.00	21.12
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	STENO NOTEBOOKS, RU	0.00	7.10
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	LEGAL PADS, WHITE,	0.00	12.99
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	JUNIOR LEGAL PADS,	0.00	4.54
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	CALIFONE HEARING SA	0.00	15.58
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	CRAYOLA WASHABLE PA	0.00	18.19
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	TRU-RAY SULPHITE CO	0.00	2.38
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	BALL PLAYGROUND POL	0.00	191.04
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	BALL BASKETBALL JUN	0.00	51.06
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	BALLBASKETBALL WOME	0.00	51.06
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	FLOOR TAPE BLUE 1 I	0.00	7.40
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	FLOOR TAPE BLACK 1	0.00	18.50
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	FLOOR TAPE YELLOW 1	0.00	18.50
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	FLOOR TAPE RED 1 IN	0.00	14.80
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	FLOOR TAPE GREEN 1	0.00	11.10
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	FLOOR TAPE ORANGE 1	0.00	14.80
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	BALL BASKETBALL JUN	0.00	25.53
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	BALL BASKETBALL WOM	0.00	25.53
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	BALLOONS 12 INCH SE	0.00	16.96
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	FLOOR TAPE RED 2 IN	0.00	22.02
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	FLOOR TAPE BLACK 2	0.00	22.02
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	PLASTISOL HOCKEY PU	0.00	6.99
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	PUCK FLOOR HOCKEY S	0.00	15.84
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	RACQUET TENNIS YOUT	0.00	93.54
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111116020104065	6411	RACQUET TENNIS YOUT	0.00	93.54
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	2.46
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	2.53
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	2.60
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	2.97
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	2.46
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	3.76
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	3.76
TOTAL CHECK								0.00	905.08
1111	451672	07/25/19	13518	SCHOWALTER AND JABO	1123110681106810	6315	18-19:2ND INTERIM A	0.00	7,500.00
1111	451673	07/25/19	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	NGL: JUL-DEC19: LEASE	0.00	1,080.00
1111	451673	07/25/19	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	HOU: JUL-DEC19: LEASE	0.00	1,080.00
1111	451673	07/25/19	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	NKM: JUL-DEC19: LEASE	0.00	1,080.00
1111	451673	07/25/19	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	WES: JUL-DEC19: LEASE	0.00	1,080.00
TOTAL CHECK								0.00	4,320.00
1111	451674	07/25/19	17235	SPEED STACKS, INC.	1111116020104065	6411	SPEED STACK SETS NE	0.00	39.98
1111	451674	07/25/19	17235	SPEED STACKS, INC.	1111116020104065	6411	STACKMAT PRO VOXEL	0.00	59.98
1111	451674	07/25/19	17235	SPEED STACKS, INC.	1111116020104065	6411	SHIPPING CHARGES	0.00	5.00
TOTAL CHECK								0.00	104.96
1111	451675	07/25/19	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	64.83
1111	451675	07/25/19	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	63.13
TOTAL CHECK								0.00	127.96

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1111	451676	07/25/19	24499	STAPLES	1112817500312810	6411	CLEARVIEW PROFESSIO	0.00	137.75
1111	451676	07/25/19	24499	STAPLES	1112817500312810	6411	1'' 3-RING VIEW BIN	0.00	45.00
1111	451676	07/25/19	24499	STAPLES	1111116020104060	6411	STAPLES INVISIBLE T	0.00	6.44
1111	451676	07/25/19	24499	STAPLES	1111116020104060	6411	SCOTCH BOOK TAPE 2"	0.00	6.75
1111	451676	07/25/19	24499	STAPLES	1111116020104060	6411	PRANG WASHABLE READ	0.00	22.09
1111	451676	07/25/19	24499	STAPLES	1111116020104060	6411	CRAYOLA MODEL MAGIC	0.00	16.97
1111	451676	07/25/19	24499	STAPLES	1111116020104060	6411	SHARPIE FLIP CHART	0.00	4.21
1111	451676	07/25/19	24499	STAPLES	1111116020104060	6411	EXPO LOW ODOR DRY E	0.00	15.88
1111	451676	07/25/19	24499	STAPLES	1111116020104060	6411	SHARPIE PERMANENT M	0.00	1.32
1111	451676	07/25/19	24499	STAPLES	1111116020104060	6411	ADVANTUS STIKKI CLIP	0.00	4.70
1111	451676	07/25/19	24499	STAPLES	1111116020104060	6411	STAPLES STICKIES ST	0.00	22.26
1111	451676	07/25/19	24499	STAPLES	1111116020104060	6411	STAPLES HANGING FIL	0.00	9.43
1111	451676	07/25/19	24499	STAPLES	1111116020104060	6411	STAPLES HANGING FIL	0.00	9.34
1111	451676	07/25/19	24499	STAPLES	1111116020104060	6411	STAPLES HANGING FIL	0.00	9.34
1111	451676	07/25/19	24499	STAPLES	1111116020104060	6411	X-ACTO SCHOOL PRO E	0.00	41.57
1111	451676	07/25/19	24499	STAPLES	1111116020104060	6411	PILOT FIXION BALL C	0.00	9.30
1111	451676	07/25/19	24499	STAPLES	1111116020104060	6411	STAPLES HARDBOARD C	0.00	21.80
1111	451676	07/25/19	24499	STAPLES	1111116020104060	6411	STAPLES HANGING FIL	0.00	9.34
TOTAL CHECK								0.00	393.49
1111	451677	07/25/19	27495	TREBRON COMPANY INC	1123310802108020	6316	SECOND OF 3 ANNUAL	0.00	17,333.33
1111	451678	07/25/19	15612	UNIVERSITY OF MISSO	1137110510446500	6319	REGISTER MEGAN GARD	0.00	688.75
1111	451680	07/25/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	124.65
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	MAGNETIC LETTER TIL	0.00	68.40
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	LARGE SOUND CARDS K	0.00	86.70
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	LARGE SOUND CARDS 1	0.00	57.80
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	LARGE SOUND CARDS 2	0.00	57.80
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	FUNDATIONS TEACHER'	0.00	190.40
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	FUNDATIONS TEACHER'	0.00	190.40
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	FUNDATIONS STANDARD	0.00	24.60
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	FUNDATIONS LETTER B	0.00	60.00
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	FUNDATIONS LETTER B	0.00	120.00
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	CLASSROOM POSTER SE	0.00	70.60
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	VOWEL SOUNDS POSTER	0.00	12.80
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	SYLLABLE TYPES POST	0.00	12.80
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	SPELLING OPTIONS PO	0.00	12.80
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	ESTIMATED SHIPPING/	0.00	94.09
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111115020106830	6431	MAGNETIC JOURNAL WI	0.00	103.60
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111115020106830	6431	8% SHIPPING	0.00	8.29
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	SUFFIX & SYLLABLE F	0.00	92.00
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	SENTENCE & SYLLABLE	0.00	62.00
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	MANUSCRIPT LETTER F	0.00	30.00
1111	451681	07/25/19	26612	WILSON LANGUAGE TRA	1111116000106850	6431	MAGNETIC STRIPS (5F	0.00	27.00
TOTAL CHECK								0.00	1,382.08
1111	451682	07/25/19	16389	WORTHINGTON DIRECT,	1111116000104050	6411	MT. SHASTA SOLIDS C	0.00	1,547.70
1111	451682	07/25/19	16389	WORTHINGTON DIRECT,	1111116000104050	6411	ESTIMATED SHIPPING/	0.00	182.52
TOTAL CHECK								0.00	1,730.22

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1111	451683	07/25/19	27703	ZACHARY KLESTINSKE	1123310681106810	6343	TRV'L ALLOWANCE 18-	0.00	42.36
1111	451684	07/31/19	26861	AETNA	11	2022	DED:3004 DENTAL SP	0.00	416.90
1111	451684	07/31/19	26861	AETNA	11	2022	DED:3006 DENTAL FAM	0.00	1,016.72
1111	451684	07/31/19	26861	AETNA	11	2022	DED:3005 DENTAL CH	0.00	1,210.30
1111	451684	07/31/19	26861	AETNA	11	2022	DED:1031 DENTAL	0.00	2,991.15
1111	451684	07/31/19	26861	AETNA	11	2022	DED:3004 DENTAL SP	0.00	416.90
1111	451684	07/31/19	26861	AETNA	11	2022	DED:3005 DENTAL CH	0.00	1,210.30
1111	451684	07/31/19	26861	AETNA	11	2022	DED:3006 DENTAL FAM	0.00	1,267.81
1111	451684	07/31/19	26861	AETNA	11	2022	DED:1031 DENTAL	0.00	2,991.15
TOTAL CHECK								0.00	11,521.23
1111	451685	07/31/19	26048	ALLSTATE BENEFITS	11	2035	DED:0321 CRIT ILL	0.00	312.07
1111	451685	07/31/19	26048	ALLSTATE BENEFITS	11	2035	DED:0321 CRIT ILL	0.00	312.07
TOTAL CHECK								0.00	624.14
1111	451686	07/31/19	26075	ALLSTATE BENEFITS	11	2035	DED:0322 ACCIDENT	0.00	306.35
1111	451686	07/31/19	26075	ALLSTATE BENEFITS	11	2035	DED:0322 ACCIDENT	0.00	306.35
TOTAL CHECK								0.00	612.70
1111	451687	07/31/19	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	451687	07/31/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	3,125.00
TOTAL CHECK								0.00	3,275.00
1111	451688	07/31/19	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	451689	07/31/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-103.20
1111	451689	07/31/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-24.14
1111	451689	07/31/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-16.53
1111	451689	07/31/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	16.53
1111	451689	07/31/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	24.14
1111	451689	07/31/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	48.46
1111	451689	07/31/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	90.56
1111	451689	07/31/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	103.20
1111	451689	07/31/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	207.20
1111	451689	07/31/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	16,680.48
1111	451689	07/31/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	50,828.80
1111	451689	07/31/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	52,839.52
TOTAL CHECK								0.00	120,695.02
1111	451690	07/31/19	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	451690	07/31/19	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	451691	07/31/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	451691	07/31/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	451691	07/31/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	451691	07/31/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,376.75
1111	451692	07/31/19	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,450.00

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1111	451692	07/31/19	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
TOTAL CHECK								0.00	2,650.00
1111	451693	07/31/19	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	84.83
1111	451693	07/31/19	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	131.25
1111	451693	07/31/19	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	167.00
1111	451693	07/31/19	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	398.24
1111	451693	07/31/19	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	84.83
1111	451693	07/31/19	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	136.50
1111	451693	07/31/19	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	154.35
1111	451693	07/31/19	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	390.38
TOTAL CHECK								0.00	1,547.38
1111	451694	07/31/19	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	458.70
1111	451694	07/31/19	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	-2.89
1111	451694	07/31/19	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	363.15
1111	451694	07/31/19	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	-8.32
1111	451694	07/31/19	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	8.32
TOTAL CHECK								0.00	818.96
1111	451695	07/31/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	458.33
1111	451695	07/31/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,537.64
TOTAL CHECK								0.00	1,995.97
1111	451696	07/31/19	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	SUPPORT ERIP INS-HO	0.00	655.57
1111	451696	07/31/19	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	SUPPORT ERIP INS-N.	0.00	655.57
TOTAL CHECK								0.00	1,311.14
1111	451697	07/31/19	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	95.42
1111	451697	07/31/19	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	95.42
TOTAL CHECK								0.00	190.84
1111	451698	07/31/19	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
1111	451698	07/31/19	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
TOTAL CHECK								0.00	150.00
1111	451699	07/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,215.00
1111	451699	07/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	451699	07/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	3,259.50
1111	451699	07/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	3,370.50
1111	451699	07/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	451699	07/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,215.00
1111	451699	07/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	2,308.00
1111	451699	07/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	2,618.71
1111	451699	07/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	451699	07/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	3,745.00
1111	451699	07/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,277.50
1111	451699	07/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	6,741.00
1111	451699	07/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	42,483.00
1111	451699	07/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,480.00
1111	451699	07/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,864.50
1111	451699	07/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	42,179.55

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TOTAL CHECK								0.00	139,132.78
1111	451700	07/31/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,025.70
1111	451700	07/31/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,018.29
TOTAL CHECK								0.00	2,043.99
1111	451701	07/31/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	451701	07/31/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
TOTAL CHECK								0.00	167.10
1111	451702	07/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	322.10
1111	451702	07/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,688.65
1111	451702	07/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,660.85
1111	451702	07/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	316.18
TOTAL CHECK								0.00	3,987.78
1111	451703	07/31/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	16,122.00
1111	451703	07/31/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-1.00
1111	451703	07/31/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	1.00
1111	451703	07/31/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	22.00
TOTAL CHECK								0.00	16,144.00
1111	451704	07/31/19	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	451704	07/31/19	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
TOTAL CHECK								0.00	130.00
1111	451705	07/31/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	451706	07/31/19	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	4,353.79
1111	451707	07/31/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	55,996.88
1111	451707	07/31/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	55,801.96
1111	451707	07/31/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	229.26
TOTAL CHECK								0.00	112,028.10
1111	451708	07/31/19	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	36.02
1111	451708	07/31/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	-61.88
1111	451708	07/31/19	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	76.83
1111	451708	07/31/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	7,228.38
1111	451708	07/31/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	63,797.84
1111	451708	07/31/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	6,388.86
1111	451708	07/31/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	51,189.46
TOTAL CHECK								0.00	128,655.51
1111	451709	07/31/19	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	451710	07/31/19	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	43.00
1111	451710	07/31/19	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	43.00
TOTAL CHECK								0.00	86.00
1111	451711	07/31/19	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00

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1111	451712	07/31/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	451712	07/31/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,625.00
TOTAL CHECK									1,725.00
1111	451713	07/31/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	451714	08/02/19	21907	AMANDA ROBERTS	1111511050106810	6343	TRV'L ALLOWANCE 18-	0.00	33.76
1111	451715	08/02/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	24.14
1111	451716	08/02/19	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	5,004.33
1111	451716	08/02/19	014310	AMEREN MISSOURI	1111916020108550	6481	WESTCHESTER ESY ELE	0.00	320.00
TOTAL CHECK									5,324.33
1111	451717	08/02/19	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	23.31
1111	451718	08/02/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	10,492.02
1111	451718	08/02/19	014310	AMEREN MISSOURI	1111915020108550	6481	N.GLENDALE ESY ELEC	0.00	320.00
TOTAL CHECK									10,812.02
1111	451719	08/02/19	021620	APPLE COMPUTER INC	1122121050108000	6412	MAGIC MOUSE 2 - SIL	0.00	9.87
1111	451719	08/02/19	021620	APPLE COMPUTER INC	1122123000108000	6412	MAGIC MOUSE 2 - SIL	0.00	9.87
1111	451719	08/02/19	021620	APPLE COMPUTER INC	1122123025108000	6412	MAGIC MOUSE 2 - SIL	0.00	9.87
1111	451719	08/02/19	021620	APPLE COMPUTER INC	1122125000108000	6412	MAGIC MOUSE 2 - SIL	0.00	9.87
1111	451719	08/02/19	021620	APPLE COMPUTER INC	1122125020108000	6412	MAGIC MOUSE 2 - SIL	0.00	9.88
1111	451719	08/02/19	021620	APPLE COMPUTER INC	1122125060108000	6412	MAGIC MOUSE 2 - SIL	0.00	9.88
1111	451719	08/02/19	021620	APPLE COMPUTER INC	1122126000108000	6412	MAGIC MOUSE 2 - SIL	0.00	9.88
1111	451719	08/02/19	021620	APPLE COMPUTER INC	1122126020108000	6412	MAGIC MOUSE 2 - SIL	0.00	9.88
TOTAL CHECK									79.00
1111	451720	08/02/19	21472	BENEE'S, INC	1111115020104030	6411	KIDNEY TABLE GRAY W	0.00	190.25
1111	451720	08/02/19	21472	BENEE'S, INC	1111115020104030	6411	FREIGHT	0.00	50.00
TOTAL CHECK									240.25
1111	451721	08/02/19	21113	BRG PRECISION PRODU	1125420820108200	6411	CLOCKS SL12P	0.00	258.00
1111	451721	08/02/19	21113	BRG PRECISION PRODU	1125420820108200	6411	FREIGHT	0.00	15.00
1111	451721	08/02/19	21113	BRG PRECISION PRODU	1125420820108200	6411	BGR CLOCKS	0.00	318.00
1111	451721	08/02/19	21113	BRG PRECISION PRODU	1125420820108200	6411	FREIGHT	0.00	15.11
TOTAL CHECK									606.11
1111	451722	08/02/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GAL	0.00	716.70
1111	451723	08/02/19	16339	CDW.G, INC.	1123310802108020	6412	MICROSOFT SURFACE D	0.00	159.34
1111	451724	08/02/19	26705	CENTERPOINT ENERGY	1112817500312810	6482	ECSE:4917311000	0.00	99.48
1111	451724	08/02/19	26705	CENTERPOINT ENERGY	1125420691106910	6482	HOUGH:526408000	0.00	86.93
1111	451724	08/02/19	26705	CENTERPOINT ENERGY	1125420690106900	6482	WAREHOUSE:581148000	0.00	86.31
1111	451724	08/02/19	26705	CENTERPOINT ENERGY	1125423000106880	6482	NIPHER:5838280000	0.00	720.08
1111	451724	08/02/19	26705	CENTERPOINT ENERGY	1125425060106840	6482	ROBINSON:6657180000	0.00	234.83
1111	451724	08/02/19	26705	CENTERPOINT ENERGY	1125421050106890	6482	KHS:6677811000	0.00	53.75
1111	451724	08/02/19	26705	CENTERPOINT ENERGY	1125423025106870	6482	N.MIDDLE:7556970000	0.00	658.92
1111	451724	08/02/19	26705	CENTERPOINT ENERGY	1125421050106890	6482	KHS:8693870000	0.00	271.35

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1111	451724	08/02/19	26705	CENTERPOINT ENERGY	1125426000106850	6482	TILLMAN:0463080000	0.00	229.71
1111	451724	08/02/19	26705	CENTERPOINT ENERGY	1125421050106890	6482	KHS:1480811000	0.00	318.37
1111	451724	08/02/19	26705	CENTERPOINT ENERGY	1125421050106890	6482	KHS:1547870000	0.00	1,477.28
1111	451724	08/02/19	26705	CENTERPOINT ENERGY	1125425000106820	6482	KEYSOR:2229870000	0.00	319.11
1111	451724	08/02/19	26705	CENTERPOINT ENERGY	1125425020106830	6482	N.GLENDALE:32640800	0.00	198.61
1111	451724	08/02/19	26705	CENTERPOINT ENERGY	1125426020106860	6482	WESTCHESTR:45980800	0.00	357.85
TOTAL CHECK								0.00	5,112.58
1111	451725	08/02/19	22013	CINDI M NELSON	1123290681106810	6343	TRV'L ALLOWANCE 18-	0.00	233.08
1111	451726	08/02/19	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	9,290.68
1111	451726	08/02/19	002860	CITY OF KIRKWOOD	1111915060108550	6481	ROBINSON ESY ELECTR	0.00	320.00
1111	451726	08/02/19	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	128.47
1111	451726	08/02/19	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.52
1111	451726	08/02/19	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	253.99
1111	451726	08/02/19	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	1,157.86
TOTAL CHECK								0.00	11,171.52
1111	451730	08/02/19	26523	COPELAND, THOMPSON	1123110681106810	6317	PROTESTED TAX LITIG	0.00	169.75
1111	451731	08/02/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,298.49
1111	451732	08/02/19	15350	CRESCENT PARTS AND	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	60.22
1111	451732	08/02/19	15350	CRESCENT PARTS AND	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	787.90
TOTAL CHECK								0.00	848.12
1111	451733	08/02/19	22072	CUSTOM MEETING PLAN	1123210810108100	6319	REG FEE ANNUAL COOP	0.00	225.00
1111	451736	08/02/19	031050	FROESEL TIRE SERVIC	1125450820108200	6332	TIRES: MOUNTING, BA	0.00	614.00
1111	451737	08/02/19	010510	GOLTERMAN & SABO, I	1125420890108900	6411	MARKERBOARD, 4' X 6	0.00	700.00
1111	451737	08/02/19	010510	GOLTERMAN & SABO, I	1125420890108900	6411	MARKERBOARD, 4' X 9	0.00	500.00
1111	451737	08/02/19	010510	GOLTERMAN & SABO, I	1111313025103060	6411	MARKERBOARD, 4' X 6	0.00	375.00
1111	451737	08/02/19	010510	GOLTERMAN & SABO, I	1111313000103080	6411	MARKERBOARD, 4' X 4	0.00	260.00
1111	451737	08/02/19	010510	GOLTERMAN & SABO, I	1111313000103080	6411	MARKERBOARD, 4' X 6	0.00	773.00
1111	451737	08/02/19	010510	GOLTERMAN & SABO, I	1111116000104050	6411	TACK PANEL, WRAPPED	0.00	230.00
TOTAL CHECK								0.00	2,838.00
1111	451739	08/02/19	23423	GOVDEALS	1125420681106810	6391	DIST. ONLINE AUCTIO	0.00	129.29
1111	451742	08/02/19	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ANTIFOAM DEFOAMER C	0.00	179.00
1111	451744	08/02/19	27694	IRON HOUSE AWARDS L	1125250813108130	6411	5X7 ACRYLIC AWARD F	0.00	330.00
1111	451745	08/02/19	27639	JEREMY E MAPP	1122255000104150	6343	REIMBURSEMENT FOR T	0.00	305.65
1111	451747	08/02/19	021070	JOHNSTONE SUPPLY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	75.51
1111	451747	08/02/19	021070	JOHNSTONE SUPPLY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	38.06
TOTAL CHECK								0.00	113.57
1111	451749	08/02/19	27375	KATIE HINGLE	1122143025106810	6319	REIMBURSEMENT FOR W	0.00	85.00

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1111	451750	08/02/19	24587	KELLY DICKINSON	1122255000104150	6343	REIMBURSEMENT FOR T	0.00	346.90
1111	451751	08/02/19	27577	LAKESHORE EQUIPMENT	1112817500312810	6411	COMFY COUCH LISTENI	0.00	349.00
1111	451751	08/02/19	27577	LAKESHORE EQUIPMENT	1112817500312810	6411	CLASSIC BIRCH TABLE	0.00	99.50
1111	451751	08/02/19	27577	LAKESHORE EQUIPMENT	1112817500312810	6411	HARDWOOD QUADRUPLE	0.00	16.98
1111	451751	08/02/19	27577	LAKESHORE EQUIPMENT	1112817500312810	6411	HARDWOOD DOUBLE UNI	0.00	17.96
1111	451751	08/02/19	27577	LAKESHORE EQUIPMENT	1112817500312810	6411	HARDWOOD HALF UNIT	0.00	13.52
1111	451751	08/02/19	27577	LAKESHORE EQUIPMENT	1112817500312810	6411	HARDWOOD LARGE COLU	0.00	25.16
1111	451751	08/02/19	27577	LAKESHORE EQUIPMENT	1112817500312810	6411	HARDWOOD TRIANGLE U	0.00	5.98
1111	451751	08/02/19	27577	LAKESHORE EQUIPMENT	1112817500312810	6411	SHIPPING - CODE BTS	0.00	67.28
1111	451751	08/02/19	27577	LAKESHORE EQUIPMENT	1112817500312810	6411	HARDWOOD TRIANGLE D	0.00	9.98
1111	451751	08/02/19	27577	LAKESHORE EQUIPMENT	1112817500312810	6411	PRETEND & PLAY MAIL	0.00	29.99
1111	451751	08/02/19	27577	LAKESHORE EQUIPMENT	1112817500312810	6411	LAPBOARD SUPPLY CEN	0.00	31.99
1111	451751	08/02/19	27577	LAKESHORE EQUIPMENT	1112817500312810	6411	ACTIVITY TREE FOR C	0.00	39.99
1111	451751	08/02/19	27577	LAKESHORE EQUIPMENT	1112817500312810	6411	HARDWOOD ARCH & HAL	0.00	11.98
TOTAL CHECK								0.00	719.31
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	CABINET, 36" SINK B	0.00	-159.78
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	CABINET, 36" BASE	0.00	-158.83
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	CABINET, 36" WALL	0.00	-304.35
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	COUNTERTOP BUILD-UP	0.00	6.26
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	ESTIMATED SHIPPING/	0.00	0.76
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	CABINET, 36" SINK B	0.00	-21.98
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	CABINET, 36" BASE	0.00	-21.85
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	CABINET, 36" WALL	0.00	-41.86
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	COUNTER TOP, 8'	0.00	-18.84
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	END SPLASH KIT	0.00	-3.40
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	END CAP KIT	0.00	-2.87
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	COUNTERTOP BUILD-UP	0.00	-1.07
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	ESTIMATED SHIPPING/	0.00	-0.13
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	CABINET, 36" SINK B	0.00	20.87
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	CABINET, 36" BASE	0.00	20.76
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	CABINET, 36" WALL	0.00	39.77
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	COUNTER TOP, 8'	0.00	17.90
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	END SPLASH KIT	0.00	3.23
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	END CAP KIT	0.00	2.73
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	COUNTERTOP BUILD-UP	0.00	1.02
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	ESTIMATED SHIPPING/	0.00	0.12
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	END CAP KIT	0.00	16.73
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	COUNTER TOP, 8'	0.00	-136.96
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	END SPLASH KIT	0.00	-24.73
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	END CAP KIT	0.00	-20.91
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	COUNTERTOP BUILD-UP	0.00	-7.82
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	ESTIMATED SHIPPING/	0.00	-0.95
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	CABINET, 36" SINK B	0.00	159.78
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	CABINET, 36" BASE	0.00	158.83
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	CABINET, 36" WALL	0.00	304.35
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	COUNTER TOP, 8'	0.00	136.96
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	END SPLASH KIT	0.00	24.73
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	END CAP KIT	0.00	20.91
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	COUNTERTOP BUILD-UP	0.00	7.82
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	ESTIMATED SHIPPING/	0.00	0.95

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1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	CABINET, 36" SINK B	0.00	127.86
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	CABINET, 36" BASE	0.00	127.10
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	CABINET, 36" WALL	0.00	243.55
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	COUNTER TOP, 8'	0.00	109.60
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1125420820108200	6411	END SPLASH KIT	0.00	19.79
TOTAL CHECK								0.00	646.05
1111	451754	08/02/19	27428	MATTHEW BANKS	1111313025106810	6343	TRV'L ALLOWANCE 18-	0.00	187.20
1111	451755	08/02/19	18117	MICHAEL TRIPP	1123310681106810	6343	TRV'L ALLOWANCE 18-	0.00	447.36
1111	451756	08/02/19	16274	MO DIVISION OF FIRE	1125420820108200	6319	DIST-STATE ELEVATOR	0.00	50.00
1111	451756	08/02/19	16274	MO DIVISION OF FIRE	1125420820108200	6319	DIST-STATE ELEVATOR	0.00	25.00
1111	451756	08/02/19	16274	MO DIVISION OF FIRE	1125420820108200	6319	DIST-STATE ELEVATOR	0.00	25.00
1111	451756	08/02/19	16274	MO DIVISION OF FIRE	1125420820108200	6319	DIST-STATE ELEVATOR	0.00	25.00
1111	451756	08/02/19	16274	MO DIVISION OF FIRE	1125420820108200	6319	DIST-STATE ELEVATOR	0.00	50.00
TOTAL CHECK								0.00	175.00
1111	451757	08/02/19	20562	MO ST. AGENCY FOR S	1111313025103068	6411	CLASS SUPPLIES NOT	0.00	45.00
1111	451759	08/02/19	27248	NEOFUNDS/ MAILROOM	1125740808108080	6361	ADD FUNDS FOR POSTA	0.00	4,000.00
1111	451760	08/02/19	23531	ODYSSEYWARE/ GLYNLY	1111931050101090	6412	LICENSES FOR KHS (7	0.00	6,000.00
1111	451760	08/02/19	23531	ODYSSEYWARE/ GLYNLY	1111931050108800	6412	LICENSES FOR KHS (7	0.00	6,000.00
TOTAL CHECK								0.00	12,000.00
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	MARKERS	0.00	11.64
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	PENS	0.00	22.25
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	ENVELOPE	0.00	12.98
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	TAPE IN DISPENSER	0.00	56.20
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	DRY ERASE MARKERS	0.00	58.85
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	DRY ERASE MARKERS	0.00	59.60
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	SHARPIE	0.00	23.52
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	SHARPIE	0.00	23.52
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	SHARPIE	0.00	23.52
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	SELF STICK NOTES	0.00	19.74
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	SELF STICK NOTES	0.00	16.83
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	BINDER CLIPS, LARGE	0.00	9.18
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	BINDER CLIPS, MEDIU	0.00	24.54
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	STAPLES	0.00	33.80
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	PENCILS	0.00	97.12
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	GLUE STICK	0.00	23.55
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	DRY ERASE MAGNET	0.00	15.48
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	WHITE BOARD CLEANER	0.00	14.70
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	DRY ERASE SURFACE C	0.00	20.36
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	STAPLER	0.00	17.19
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1111511050101806	6411	STICKY NOTE	0.00	13.87
TOTAL CHECK								0.00	598.44
1111	451762	08/02/19	12014	PAVYER PRINTING MAC	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	196.75
1111	451763	08/02/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	STANDING PO FOR PLU	0.00	318.25

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1111	451763	08/02/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	STANDING PO FOR PLU	0.00	356.17
1111	451763	08/02/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	STANDING PO FOR PLU	0.00	172.55
1111	451763	08/02/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	STANDING PO FOR PLU	0.00	52.12
1111	451763	08/02/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	STANDING PO FOR PLU	0.00	232.92
1111	451763	08/02/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	STANDING PO FOR PLU	0.00	185.21
TOTAL CHECK								0.00	1,317.22
1111	451764	08/02/19	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,676.71
1111	451765	08/02/19	20211	REBECCA FRIESEN	1111511050106810	6343	TRV'L ALLOWANCE 18-	0.00	266.68
1111	451766	08/02/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	29.95
1111	451766	08/02/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	29.95
1111	451766	08/02/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	59.90
TOTAL CHECK								0.00	119.80
1111	451767	08/02/19	18741	SAM'S CLUB	1111115020104030	6411	MATS, CUPS, OTHER M	0.00	237.84
1111	451767	08/02/19	18741	SAM'S CLUB	1122121050108000	6411	SUPPLIES FOR C&I NO	0.00	187.98
1111	451767	08/02/19	18741	SAM'S CLUB	1122123000108000	6411	SUPPLIES FOR C&I NO	0.00	74.07
1111	451767	08/02/19	18741	SAM'S CLUB	1122123025108000	6411	SUPPLIES FOR C&I NO	0.00	70.34
1111	451767	08/02/19	18741	SAM'S CLUB	1122125000108000	6411	SUPPLIES FOR C&I NO	0.00	57.27
1111	451767	08/02/19	18741	SAM'S CLUB	1122125020108000	6411	SUPPLIES FOR C&I NO	0.00	62.25
1111	451767	08/02/19	18741	SAM'S CLUB	1122125060108000	6411	SUPPLIES FOR C&I NO	0.00	57.89
1111	451767	08/02/19	18741	SAM'S CLUB	1122126000108000	6411	SUPPLIES FOR C&I NO	0.00	57.27
1111	451767	08/02/19	18741	SAM'S CLUB	1122126020108000	6411	SUPPLIES FOR C&I NO	0.00	55.40
TOTAL CHECK								0.00	860.31
1111	451768	08/02/19	23862	SARAH KLEVORN	1111313025106810	6343	TRV'L ALLOWANCE 18-	0.00	82.44
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	DRY ERASE BOARDS, 9	0.00	35.21
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	VERTICAL ELECTRIC P	0.00	38.06
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	FLIP CHART MARKERS,	0.00	8.24
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	DRY ERASE MARKERS,	0.00	23.39
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	MASKING TAPE, .5" X	0.00	12.06
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	TRANSPARENT TAPE, S	0.00	21.44
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	FULL STRIP STAPLER,	0.00	20.78
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	2.46
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	2.53
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	2.60
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	2.97
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	2.46
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	PACKAGING TAPE, HEA	0.00	20.34
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	MAGNETIC TAPE, ADHE	0.00	12.98
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	BALLPOINT PENS, PUR	0.00	2.01
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	DYNAMO STAPLER, BLA	0.00	10.46
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	POSTER BOARD, 22X28	0.00	18.39
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	CROWN HAPPY BIRTHDA	0.00	38.96
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	15.04
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	MARKER SHARPIE FINE	0.00	48.86
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	HOLDER ID CARD VERT	0.00	29.76
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	PEN FLAIR MED ASST	0.00	29.63
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	PAPER DRAWING WHITE	0.00	59.52

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1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	PAPER CONSTRUCTION	0.00	11.43
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	CONST PPR 9X12 BLUE	0.00	1.12
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	CONST PPR 9X12 DARK	0.00	2.58
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	CONST PPR 8X12 SKY	0.00	1.12
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	CONST PPR 9X12 GRAY	0.00	1.58
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	CONST PPR 9X12 PURP	0.00	2.74
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	TAPE TRANSPARENT .5	0.00	8.05
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	STAMP PAD 3X4 BLACK	0.00	17.12
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	STAMP PAD 3X4 RED S	0.00	17.12
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	STAMP PAD 3X4 BLUE	0.00	17.12
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	STAMP PAD 3X4 GREEN	0.00	17.12
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	PAINT TEMPERA SCHOO	0.00	4.02
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	PAINT TEMPERA SCHOO	0.00	4.02
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	PAINT TEMPERA SCHOO	0.00	4.02
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	PAINT TEMPERA SCHOO	0.00	4.02
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	PAINT TEMPERA SCHOO	0.00	4.02
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	PAINT TEMPERA SCHOO	0.00	4.02
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	PAINT TEMPERA SCHOO	0.00	2.01
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	DICE SCHOOL SPECIAL	0.00	9.55
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	TANGRAMS CLASSPACK	0.00	29.89
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	GAME POP FOR BLENDS	0.00	11.11
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	FILE FOLDER LTR ASS	0.00	15.59
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	SENSATIONAL MATH AC	0.00	12.08
1111	451769	08/02/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	JOY CARPETS PORTRAI	0.00	418.84
TOTAL CHECK								0.00	1,074.42
1111	451770	08/02/19	012520	MIDLAND PAPER	1125740818108180	6411	PAPER 8.5 X 11 60 L	0.00	851.40
1111	451770	08/02/19	012520	MIDLAND PAPER	1125740818108180	6411	PAPER 8.5 X 11 67 L	0.00	1,683.00
1111	451770	08/02/19	012520	MIDLAND PAPER	1125740818108180	6411	PAPER 8.5 X 11 67 L	0.00	1,420.65
1111	451770	08/02/19	012520	MIDLAND PAPER	1125740818108180	6411	PAPER 8.5 X 11 67 L	0.00	866.25
1111	451770	08/02/19	012520	MIDLAND PAPER	1125740818108180	6411	PAPER 8.5 X 11 67 L	0.00	173.25
1111	451770	08/02/19	012520	MIDLAND PAPER	1125740818108180	6411	PAPER 8.5 X 11 67 L	0.00	1,386.00
1111	451770	08/02/19	012520	MIDLAND PAPER	1125740818108180	6411	PAPER 8.5 X 11 67 L	0.00	277.20
1111	451770	08/02/19	012520	MIDLAND PAPER	1125740818108180	6411	PAPER 11 X 17 60 LB	0.00	1,485.00
1111	451770	08/02/19	012520	MIDLAND PAPER	1125740818108180	6411	PAPER 11 X 17 80 LB	0.00	915.55
1111	451770	08/02/19	012520	MIDLAND PAPER	1125740818108180	6411	PAPER 8.5 X 11 60 L	0.00	1,808.73
1111	451770	08/02/19	012520	MIDLAND PAPER	1125740818108180	6411	PAPER 8.5 X 11 65 L	0.00	1,433.52
1111	451770	08/02/19	012520	MIDLAND PAPER	1125740818108180	6411	PAPER 8.5 X 14 20 L	0.00	215.32
1111	451770	08/02/19	012520	MIDLAND PAPER	1125740818108180	6411	CHIP BOARD 8.5 X 11	0.00	128.70
1111	451770	08/02/19	012520	MIDLAND PAPER	1125740818108180	6411	PAPER 8.5 X 11 NEKO	0.00	341.55
1111	451770	08/02/19	012520	MIDLAND PAPER	1125740818108180	6411	PAPER 8.5 X 11 NEKO	0.00	244.53
1111	451770	08/02/19	012520	MIDLAND PAPER	1125740818108180	6411	PAPER 12 X 18 65 LB	0.00	67.56
TOTAL CHECK								0.00	13,298.21
1111	451771	08/02/19	27277	SITEONE LANDSCAPE S	1125420890108900	6411	MISC. IRRIGATION PA	0.00	1,971.63
1111	451773	08/02/19	15155	NICHOLAS STRECKER	1122255000104150	6343	REIMBURSEMENT FOR T	0.00	569.54
1111	451774	08/02/19	24228	THE TEACHERS' LOUNG	1137110510446500	6319	REGISTER KATHY MEIE	0.00	40.00
1111	451774	08/02/19	24228	THE TEACHERS' LOUNG	1137110510446500	6319	REGISTER PEGGY KRUP	0.00	40.00
1111	451774	08/02/19	24228	THE TEACHERS' LOUNG	1137110510446500	6319	REGISTER PEGGY KRUP	0.00	40.00
1111	451774	08/02/19	24228	THE TEACHERS' LOUNG	1137110510446500	6319	REGISTER KATHY MEIE	0.00	40.00
TOTAL CHECK								0.00	160.00

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1111	451775	08/02/19	24150	TRANSITION TURF MAN	1125420890108900	6332	DIST-CHEMICAL SPRAY	0.00	455.00
1111	451776	08/02/19	014720	GRAINGER INC	1125420820108200	6411	MISC. ELECTRICAL PA	0.00	355.88
1111	451776	08/02/19	014720	GRAINGER INC	1125420820108200	6411	MISC. ELECTRICAL PA	0.00	162.38
TOTAL CHECK								0.00	518.26
1111	451777	08/02/19	10100	WORLD BOOK INC	1123310802108020	6337	ONLINE ADVANCE DIFF	0.00	3,769.90
1111	451778	08/09/19	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL S	0.00	1,330.00
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1111115000104080	6412	MAGIC KEYBOARD WITH	0.00	11.87
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1111115020104080	6412	MAGIC KEYBOARD WITH	0.00	12.90
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1111115060104080	6412	MAGIC KEYBOARD WITH	0.00	12.00
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1111116000104080	6412	MAGIC KEYBOARD WITH	0.00	11.87
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1111116020104080	6412	MAGIC KEYBOARD WITH	0.00	11.47
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1111313000104080	6412	MAGIC KEYBOARD WITH	0.00	15.35
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1111313025104080	6412	MAGIC KEYBOARD WITH	0.00	14.58
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1111511050104080	6412	MAGIC KEYBOARD WITH	0.00	38.96
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1122121050108000	6412	MAGIC KEYBOARD WITH	0.00	38.96
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1122123000108000	6412	MAGIC KEYBOARD WITH	0.00	15.35
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1122123025108000	6412	MAGIC KEYBOARD WITH	0.00	14.58
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1122125000108000	6412	MAGIC KEYBOARD WITH	0.00	11.87
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1122125020108000	6412	MAGIC KEYBOARD WITH	0.00	12.90
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1122125060108000	6412	MAGIC KEYBOARD WITH	0.00	12.00
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1122126000108000	6412	MAGIC KEYBOARD WITH	0.00	11.87
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1122126020108000	6412	MAGIC KEYBOARD WITH	0.00	11.47
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1111115000104080	6412	MAGIC MOUSE 2 - SIL	0.00	7.27
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1111115020104080	6412	MAGIC MOUSE 2 - SIL	0.00	7.90
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1111115060104080	6412	MAGIC MOUSE 2 - SIL	0.00	7.35
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1111116000104080	6412	MAGIC MOUSE 2 - SIL	0.00	7.27
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1111116020104080	6412	MAGIC MOUSE 2 - SIL	0.00	7.02
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1111313000104080	6412	MAGIC MOUSE 2 - SIL	0.00	9.40
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1111313025104080	6412	MAGIC MOUSE 2 - SIL	0.00	8.93
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1111511050104080	6412	MAGIC MOUSE 2 - SIL	0.00	23.86
TOTAL CHECK								0.00	337.00
1111	451782	08/09/19	001090	ASCD	1124111050101800	6371	MEMBERSHIP, PREMIUM	0.00	239.00
1111	451783	08/09/19	26313	ASSIGNORS PLUS LLC	1114211050101150	6391	ASSIGNOR/OFFICIAL F	0.00	3,584.50
1111	451788	08/09/19	16339	CDW.G, INC.	1123310802108020	6412	MICROSOFT SURFACE P	0.00	474.36
1111	451788	08/09/19	16339	CDW.G, INC.	1124110681106810	6412	HP 27ER - LED MONIT	0.00	225.60
TOTAL CHECK								0.00	699.96
1111	451791	08/09/19	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	8,137.06
1111	451791	08/09/19	002860	CITY OF KIRKWOOD	1111915000108550	6481	KEYSOR ESY ELECTRIC	0.00	320.00
1111	451791	08/09/19	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	183.05
1111	451791	08/09/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	72.54
1111	451791	08/09/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	146.88
1111	451791	08/09/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	17,834.03
1111	451791	08/09/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	187.12

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1111	451791	08/09/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	29,548.58
1111	451791	08/09/19	002860	CITY OF KIRKWOOD	1111911050108650	6481	KHS ESY ELECTRIC	0.00	3,200.00
1111	451791	08/09/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,085.10
1111	451791	08/09/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	2,132.33
1111	451791	08/09/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	755.63
1111	451791	08/09/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	13,402.12
1111	451791	08/09/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	798.27
TOTAL CHECK								0.00	77,802.71
1111	451794	08/09/19	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	11.55
1111	451794	08/09/19	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	11.55
TOTAL CHECK								0.00	23.10
1111	451796	08/09/19	27357	CREATIVE AUDIO VIDE	1111511050101800	6412	APPLE TV 4K 64 GB	0.00	597.00
1111	451796	08/09/19	27357	CREATIVE AUDIO VIDE	1111511050101800	6411	CART, LARGE FLAT PA	0.00	1,497.00
1111	451796	08/09/19	27357	CREATIVE AUDIO VIDE	1111511050101800	6412	MOUNTING PANEL FOR	0.00	55.50
1111	451796	08/09/19	27357	CREATIVE AUDIO VIDE	1111511050101800	6412	CABLE, HDMI	0.00	58.80
1111	451796	08/09/19	27357	CREATIVE AUDIO VIDE	1111511050101800	6412	POWER STRIP	0.00	41.85
1111	451796	08/09/19	27357	CREATIVE AUDIO VIDE	1111511050101800	6412	EXTENSION CORD	0.00	98.37
TOTAL CHECK								0.00	2,348.52
1111	451797	08/09/19	15350	CRESCENT PARTS AND	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	85.50
1111	451798	08/09/19	001504	DEAF INTER-LINK INC	1111115020104210	6319	SIGN LANGUAGE INTER	0.00	105.00
1111	451799	08/09/19	26822	FORREST KING	1111511050101805	6332	PREVENTATIVE MAINT	0.00	92.50
1111	451805	08/09/19	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST-HOOD SUPPRESSI	0.00	101.50
1111	451805	08/09/19	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST-HOOD SUPPRESSI	0.00	299.75
1111	451805	08/09/19	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST-HOOD SUPPRESSI	0.00	108.50
1111	451805	08/09/19	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST-HOOD SUPPRESSI	0.00	96.50
1111	451805	08/09/19	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST-HOOD SUPPRESSI	0.00	214.75
1111	451805	08/09/19	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST-HOOD SUPPRESSI	0.00	249.75
TOTAL CHECK								0.00	1,070.75
1111	451806	08/09/19	034416	MASL	1122221050101800	6371	MEMBERSHIP, EARLY B	0.00	70.00
1111	451806	08/09/19	034416	MASL	1122221050101800	6371	MEMBERSHIP, RETIRED	0.00	40.00
TOTAL CHECK								0.00	110.00
1111	451807	08/09/19	033503	MOASBO	1124111050101800	6371	MEMBERSHIP RENEWAL	0.00	100.00
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1124113000103080	6411	BRIGADE 800 FILE DR	0.00	714.66
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1124113000103080	6411	BRIGADE BOOKCASE 4	0.00	216.27
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1124113000103080	6411	HEIGHT ADJUSTABLE B	0.00	509.53
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1124113000103080	6411	30 D X 60 W RECTANG	0.00	199.56
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1124113000103080	6411	BOX BOX FILE	0.00	264.90
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1124113000103080	6411	FEESTANDING SUPPORT	0.00	98.26
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1124113000103080	6411	SYSTEMS RECTAGULAR	0.00	204.62
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1124113000103080	6411	ABOUND 29H X 24D UN	0.00	114.47
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1124113000103080	6411	30' SQUARE TOP	0.00	149.42
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1124113000103080	6411	SEATED HEIGHT X BAS	0.00	150.94
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1124113000103080	6411	INSTALL	0.00	150.00

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1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	WIGGLE EYES ASSORTE	0.00	3.26
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	DRY ERASE MARKERS F	0.00	11.88
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	DRY ERASE MARKERS C	0.00	27.33
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PINK PEARL ERASERS	0.00	8.94
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SHARPIE METALLIC GO	0.00	7.31
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	INKJOY RETRACTABLE	0.00	14.99
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	COLORFUL SPARKLE ST	0.00	4.60
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	STAPLES STANDARD CH	0.00	0.72
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	INVISIBLE TAPE 3/4"	0.00	4.29
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TOP LOAD POLY SHEET	0.00	3.69
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EASEL PADS/FLIPCHAR	0.00	19.99
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	HOT MELT GLUE STICK	0.00	4.73
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	METAL BOOK RINGS 2"	0.00	7.14
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	MAX PACKAGING TAPE	0.00	26.37
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	GENERAL PURPOSE HOO	0.00	14.99
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	DOUBLE SIDED PERMAN	0.00	4.19
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	VIS-A-VIS WET ERASE	0.00	6.89
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	LEARNING RESOURCES	0.00	9.87
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EASEL PADS FLIP CHA	0.00	19.99
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	WOODCASE PENCIL HB	0.00	20.58
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TWO POCKET FOLDER P	0.00	75.26
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	WASHABLE SCHOOL GLU	0.00	8.87
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	TRU-RAY CONSTRUCTIO	0.00	2.48
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	DRY ERASE SURFACE C	0.00	5.98
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CLASSROOM BRUSH ASS	0.00	16.03
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CRAYONS AND MARKERS	0.00	58.99
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	ARTIST BRUSH SIZE 1	0.00	5.90
1111	451808	08/09/19	18729	OFFICE ESSENTIALS I	1111115000104020	6411	VERTIFLEX FILE CART	0.00	118.00
TOTAL CHECK							0.00	3,285.89	
1111	451811	08/09/19	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,676.71
1111	451812	08/09/19	17879	ROCKWOOD SCHOOL DIS	1125550681106810	6341	FEB, MAR & APR 2018	0.00	672.50
1111	451813	08/09/19	27716	BRITTANY L SCIARONI	1126440601106010	6319	TUITION ASST-SUMMER	0.00	331.50
1111	451814	08/09/19	012900	AT&T	1125420681106810	6361	7/23-8/22/19:DIST.T	0.00	8,465.41
1111	451814	08/09/19	012900	AT&T	1112817500312810	6361	7/23-8/22/19:ECSE T	0.00	90.99
TOTAL CHECK							0.00	8,556.40	
1111	451815	08/09/19	25907	SPORTS SCHEDULING S	1114211050101150	6391	ASSIGNING/OFFICIAL	0.00	1,404.00
1111	451816	08/09/19	013070	MISSOURI AMERICAN W	1125420691106910	6335	TECH/HLC WATER	0.00	207.80
1111	451816	08/09/19	013070	MISSOURI AMERICAN W	1125420691106910	6335	TECH/HLC WATER	0.00	0.54
TOTAL CHECK							0.00	208.34	
1111	451817	08/09/19	020530	ST LOUIS SUBURBAN P	1114211050101150	6391	ASSIGNING/OFFICIAL	0.00	565.00
1111	451817	08/09/19	020530	ST LOUIS SUBURBAN P	1114211050101150	6391	ASSIGNING/OFFICIAL	0.00	7,393.12
TOTAL CHECK							0.00	7,958.12	
1111	451822	08/09/19	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	PUBLIC RELEASE FREE	0.00	548.00

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1111	451823	08/09/19	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	JUL19:DIST.LOCAL TE	0.00	945.35
1111	451823	08/09/19	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	JUL19:LONG DISTANCE	0.00	32.05
1111	451823	08/09/19	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	JUL19:ECSE TELEPHON	0.00	13.59
TOTAL CHECK								0.00	990.99
1111	451825	08/15/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	3,125.00
1111	451825	08/15/19	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
TOTAL CHECK								0.00	3,275.00
1111	451826	08/15/19	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	451827	08/15/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	17,270.48
1111	451827	08/15/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	51,133.92
1111	451827	08/15/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	52,115.44
TOTAL CHECK								0.00	120,519.84
1111	451828	08/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	451828	08/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	451828	08/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	451828	08/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,376.75
1111	451829	08/15/19	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	451829	08/15/19	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,450.00
TOTAL CHECK								0.00	2,700.00
1111	451830	08/15/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,620.97
1111	451830	08/15/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	666.66
TOTAL CHECK								0.00	2,287.63
1111	451831	08/15/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	15,731.00
1111	451832	08/15/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	451833	08/15/19	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	4,599.62
1111	451834	08/15/19	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	451835	08/15/19	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111	451836	08/15/19	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	451837	08/15/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	451837	08/15/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,625.00
TOTAL CHECK								0.00	1,725.00
1111	451838	08/15/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	451840	08/16/19	27630	A. EILERS CONSTRUCT	1125420890108900	6391	RELOCATE FIVE PROJE	0.00	2,220.89
1111	451841	08/16/19	15842	AC SYSTEMS INC	1125420820108200	6411	AAON TOUCH SCREEN C	0.00	1,173.09

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1111	451846	08/16/19	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	21.85
1111	451847	08/16/19	27561	AMERICAN HERITAGE E	1125420890108900	6332	NIPHER-FLAGPOLE REP	0.00	531.80
1111	451848	08/16/19	27684	BENSON ELECTRIC COM	1125420890108900	6411	LABOR & MATERIALS T	0.00	1,605.00
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PACON POSTER BOARD	0.00	16.95
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	DRY ERASE HANDWRITI	0.00	10.89
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	RIVERSIDE CONSTRUCT	0.00	2.61
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	INTEGRA CHISEL POIN	0.00	19.28
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	TWO POCKET FOLDERS	0.00	7.07
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	CARSON DELLOSA STUD	0.00	3.26
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	OIC RECYCLED PLASTI	0.00	93.36
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	AVERY ADHESIVE NAME	0.00	4.56
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	1/2" HEAD PUSH PINS	0.00	0.67
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	ELMERS 1800 SERIES	0.00	25.39
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	POST IT NOTES 3X3	0.00	8.15
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PAPER MATE FLAIR CA	0.00	8.99
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	COLORLED INTERIOR FI	0.00	16.81
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	MANILA FILE FOLDERS	0.00	9.08
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	TWO POCKET FOLDERS	0.00	7.07
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	EXPO DRY ERASE MARK	0.00	7.40
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	LORELL CLOTH DRY ER	0.00	1.79
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	EXPO LOW ODOR DRY E	0.00	13.72
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	STICKY NOTES 3X3 12	0.00	2.92
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	COLORLED BINDER CLIP	0.00	2.01
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BINDER CLIPS LARGE	0.00	1.86
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	LARGE BINDER CLIPS	0.00	2.40
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PILOT FRIXION CLICK	0.00	15.21
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BIC XTRA STRONG NO	0.00	6.68
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	ROSEART BROADLINE M	0.00	12.00
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	FLUORESCENT LIGHT C	0.00	60.00
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PLAIN INDEX CARDS 1	0.00	0.69
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	OXFORD INDEX CARD3X	0.00	2.83
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	MARKERS WASHABLE BR	0.00	3.86
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	CRAYOLA MULTICULTUR	0.00	4.21
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	MARKERS CRAYOLA CLA	0.00	5.67
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	FOLDERS OXFORD WIRE	0.00	4.89
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	FOLDERS AVERY TWO P	0.00	30.63
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	MECHANICAL PENCILS	0.00	6.36
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	FILE FOLDERS BUSINE	0.00	9.08
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	LAMINATING POUCHES	0.00	9.52
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	MAILING LABELS AVER	0.00	11.60
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	CARD NEENAH PRINTAB	0.00	16.07
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	MANILLA FILE FOLDER	0.00	9.08
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	POST-IT NOTES CUBE	0.00	12.44
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BIC REFILLABLE MECH	0.00	3.93
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	DRY ERASE MAGNET SC	0.00	3.36
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PAPER CLIP HOLDER 2	0.00	0.78
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	STANDARD PAPER CLIP	0.00	2.07
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BINDER CLIPS BUSINE	0.00	1.86
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BINDER CLIPS BUSINE	0.00	0.67

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1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	THREE HOLD PUNCH BU	0.00	25.74
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	FOLDERS SMEAD CLASS	0.00	59.94
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PENCILS PAPER MATE	0.00	4.56
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	MARKERS CRAYOLA WAS	0.00	21.90
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	EXPO VIS-A-VIS WET	0.00	5.51
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	OIC LOOSELEAF BOOK	0.00	12.44
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	RULED WHITE INDEX C	0.00	2.88
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	RULED WHITE INDEX C	0.00	1.30
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	RULED WHITE INDEX C	0.00	1.50
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	CREATIVITY STREET A	0.00	11.76
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	TREND COLORFUL SPAR	0.00	3.76
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	LORELL CLOTH DRY-ER	0.00	5.37
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BOSTICH ASCEND STAP	0.00	5.96
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	SWINGLINE STANDARD	0.00	12.58
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PENDAFLEX COLORED T	0.00	4.52
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	CRAYOLA LARGE REGUL	0.00	3.28
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	OXFORD PRINTABLE IN	0.00	4.62
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	AVERY ADHESIVE NAME	0.00	2.28
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	VELCRO BRAND STICKY	0.00	15.81
1111	451850	08/16/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	COLORS BINDER CLIP	0.00	2.40
TOTAL CHECK								0.00	707.84
1111	451853	08/16/19	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	6,058.47
1111	451853	08/16/19	002860	CITY OF KIRKWOOD	1111916000108550	6481	TILLMAN ESY ELECTRI	0.00	320.00
1111	451853	08/16/19	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	210.31
TOTAL CHECK								0.00	6,588.78
1111	451854	08/16/19	24026	CK POWER	1125420820108200	6332	GENERATOR EMERGENCY	0.00	620.97
1111	451856	08/16/19	27679	CONTRACTORS WELDING	1125420820108200	6332	REPAIRS TO ALUMINUM	0.00	855.00
1111	451857	08/16/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	780.00
1111	451858	08/16/19	18336	CPI/CRISIS PREVENTI	1111115000104210	6411	NONVIOLENT CRISIS I	0.00	24.93
1111	451858	08/16/19	18336	CPI/CRISIS PREVENTI	1111115020104210	6411	NONVIOLENT CRISIS I	0.00	24.93
1111	451858	08/16/19	18336	CPI/CRISIS PREVENTI	1111115060104210	6411	NONVIOLENT CRISIS I	0.00	24.93
1111	451858	08/16/19	18336	CPI/CRISIS PREVENTI	1111116000104210	6411	NONVIOLENT CRISIS I	0.00	24.93
1111	451858	08/16/19	18336	CPI/CRISIS PREVENTI	1111116020104210	6411	NONVIOLENT CRISIS I	0.00	24.93
1111	451858	08/16/19	18336	CPI/CRISIS PREVENTI	1111313000104210	6411	NONVIOLENT CRISIS I	0.00	24.95
1111	451858	08/16/19	18336	CPI/CRISIS PREVENTI	1111313025104210	6411	NONVIOLENT CRISIS I	0.00	24.95
1111	451858	08/16/19	18336	CPI/CRISIS PREVENTI	1111511050104210	6411	NONVIOLENT CRISIS I	0.00	24.95
1111	451858	08/16/19	18336	CPI/CRISIS PREVENTI	1111115000104210	6411	NONVIOLENT CRISIS I	0.00	236.87
1111	451858	08/16/19	18336	CPI/CRISIS PREVENTI	1111115020104210	6411	NONVIOLENT CRISIS I	0.00	236.87
1111	451858	08/16/19	18336	CPI/CRISIS PREVENTI	1111115060104210	6411	NONVIOLENT CRISIS I	0.00	236.87
1111	451858	08/16/19	18336	CPI/CRISIS PREVENTI	1111116000104210	6411	NONVIOLENT CRISIS I	0.00	236.87
1111	451858	08/16/19	18336	CPI/CRISIS PREVENTI	1111116020104210	6411	NONVIOLENT CRISIS I	0.00	236.87
1111	451858	08/16/19	18336	CPI/CRISIS PREVENTI	1111313000104210	6411	NONVIOLENT CRISIS I	0.00	236.88
1111	451858	08/16/19	18336	CPI/CRISIS PREVENTI	1111313025104210	6411	NONVIOLENT CRISIS I	0.00	236.88
1111	451858	08/16/19	18336	CPI/CRISIS PREVENTI	1111511050104210	6411	NONVIOLENT CRISIS I	0.00	236.89
TOTAL CHECK								0.00	2,094.50
1111	451859	08/16/19	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	DISTRICT-PROFESSION	0.00	120.00

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1111	451860	08/16/19	16498	DELL COMPUTER CORP	1124110681106810	6412	OPTIPLEX 5260 AIO -	0.00	792.62
1111	451861	08/16/19	004180	DEMCO, INC	1122223000103080	6411	LIBRARY SUPPLIES	0.00	518.10
1111	451862	08/16/19	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	OFFICEMATE GIANT PA	0.00	16.00
1111	451862	08/16/19	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	ASSORTED NATURAL RU	0.00	11.20
1111	451862	08/16/19	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	YELLOW MASKING TAPE	0.00	13.95
1111	451862	08/16/19	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	BEST VALUE TAPE	0.00	14.16
1111	451862	08/16/19	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	DRY ERASE MARKERS -	0.00	38.40
1111	451862	08/16/19	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	CRAYOLA WASHABLE MA	0.00	138.80
1111	451862	08/16/19	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	CRAYOLA WASHABLE FI	0.00	149.20
1111	451862	08/16/19	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	ELECTRIC PENCIL SHA	0.00	40.79
1111	451862	08/16/19	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	PINK CONSTRUCTION P	0.00	14.04
1111	451862	08/16/19	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	ORANGE CONSTRUCTION	0.00	14.04
1111	451862	08/16/19	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	LIGHT GREEN CONSTRU	0.00	14.04
1111	451862	08/16/19	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	SKY BLUE CONSTRUCTI	0.00	14.04
1111	451862	08/16/19	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	SKY BLUE PAPER ROLL	0.00	91.14
1111	451862	08/16/19	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	PAPERMATE INKJOY BL	0.00	23.95
1111	451862	08/16/19	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	COLORATIONS #2 PENC	0.00	45.72
1111	451862	08/16/19	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	ELMER'S 24OZ CLEAR	0.00	81.60
TOTAL CHECK								0.00	721.07
1111	451863	08/16/19	21218	ELLIOTT DATA SYSTEM	1122251050101800	6412	RIBBON KIT, CD/CP/S	0.00	357.80
1111	451863	08/16/19	21218	ELLIOTT DATA SYSTEM	1125460445104450	6412	26 BIT CLAMSHELL IC	0.00	1,364.52
1111	451863	08/16/19	21218	ELLIOTT DATA SYSTEM	1125460445104450	6412	CD/CP/SP60 COLOR RI	0.00	327.48
1111	451863	08/16/19	21218	ELLIOTT DATA SYSTEM	1125460445104450	6412	CLEANING CARDS	0.00	7.00
1111	451863	08/16/19	21218	ELLIOTT DATA SYSTEM	1122251050101800	6412	RIBBON KIT, CD/CP/S	0.00	-357.80
1111	451863	08/16/19	21218	ELLIOTT DATA SYSTEM	1125460445104450	6412	26 BIT CLAMSHELL IC	0.00	-1,364.52
1111	451863	08/16/19	21218	ELLIOTT DATA SYSTEM	1125460445104450	6412	CD/CP/SP60 COLOR RI	0.00	-327.48
1111	451863	08/16/19	21218	ELLIOTT DATA SYSTEM	1125460445104450	6412	CLEANING CARDS	0.00	-7.00
TOTAL CHECK								0.00	0.00
1111	451864	08/16/19	26172	ESSENTIAL NETWORK T	1123310802108020	6412	NOVELL OPEN ENTERRI	0.00	13,500.00
1111	451865	08/16/19	27109	EXEMPLARS, INC.	1111115000106810	6412	PROBLEM SOLVING FOR	0.00	1,157.20
1111	451865	08/16/19	27109	EXEMPLARS, INC.	1111115020106810	6412	PROBLEM SOLVING FOR	0.00	1,157.20
1111	451865	08/16/19	27109	EXEMPLARS, INC.	1111115060106810	6412	PROBLEM SOLVING FOR	0.00	1,157.20
1111	451865	08/16/19	27109	EXEMPLARS, INC.	1111116000106810	6412	PROBLEM SOLVING FOR	0.00	1,157.20
1111	451865	08/16/19	27109	EXEMPLARS, INC.	1111116020106810	6412	PROBLEM SOLVING FOR	0.00	1,157.20
TOTAL CHECK								0.00	5,786.00
1111	451868	08/16/19	26377	FRONTLINE TECHNOLOG	1123230817108170	6337	EMPLOYEE EVALUATION	0.00	10,919.48
1111	451869	08/16/19	23600	GAMMA TREE EXPERTS	1125430820108200	6319	REMOVAL OF ASH TREE	0.00	1,150.00
1111	451869	08/16/19	23600	GAMMA TREE EXPERTS	1125430820108200	6319	REMOVAL OF DEAD BIR	0.00	1,950.00
TOTAL CHECK								0.00	3,100.00
1111	451873	08/16/19	27720	INSULITE GLASS COMP	1125420820108200	6411	GLAZING PANEL, 1/4"	0.00	183.15
1111	451873	08/16/19	27720	INSULITE GLASS COMP	1125420820108200	6411	GLAZING PANEL, 1" X	0.00	293.35
1111	451873	08/16/19	27720	INSULITE GLASS COMP	1125420820108200	6411	IG: 1/8" CLEAR ANNE	0.00	162.35
TOTAL CHECK								0.00	638.85

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1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1123310802108020	6391	CONTRACTED SERVICES	0.00	1,395.45
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1123310802108020	6391	SUPPLY FREIGHT FEE	0.00	25.00
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1123310802108020	6391	CONTRACTED SERVICES	0.00	1,395.45
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1123310802108020	6391	SUPPLY FREIGHT FEE	0.00	25.00
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL19:PAT SHREDDING	0.00	6.44
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JUL19:ECSE SHREDDIN	0.00	5.64
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL19:HOU SHREDDING	0.00	35.00
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL19:NGL SHREDDING	0.00	35.00
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL19:TIL SHREDDING	0.00	35.00
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL19:KHS SREDDING	0.00	45.00
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL19:KEY SHREDDING	0.00	35.00
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL19:NKM SHREDDING	0.00	35.00
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL19:ASC SHREDDING	0.00	40.00
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL19:WES SHREDDING	0.00	35.00
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL19:NIP SHREDDING	0.00	35.00
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL19:ROB SHREDDING	0.00	35.00
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL19:B&G SHREDDING	0.00	35.00
TOTAL CHECK								0.00	3,252.98
1111	451879	08/16/19	27438	MEI TOTAL ELEVATOR	1125420820108200	6332	DISTRICT ELEVATOR S	0.00	26,120.16
1111	451880	08/16/19	27721	MILLIKAN WRIGHT LLC	1125250813108130	6319	PROFESSIONAL SERVIC	0.00	3,449.00
1111	451881	08/16/19	16461	EXXONMOBIL	1125450820108200	6486	JUL-AUG19:DIST. GAS	0.00	2,837.30
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	ELEM. SOCIAL STUDIE	0.00	118.88
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111115020106810	6431	ELEM. SOCIAL STUDIE	0.00	118.88
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111115060106810	6431	ELEM. SOCIAL STUDIE	0.00	118.88
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111116000106810	6431	ELEM. SOCIAL STUDIE	0.00	118.88
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111116020106810	6431	ELEM. SOCIAL STUDIE	0.00	118.88
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	SHIPPING & HANDLING	0.00	5.94
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111115020106810	6431	SHIPPING & HANDLING	0.00	5.94
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111115060106810	6431	SHIPPING & HANDLING	0.00	5.94
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111116000106810	6431	SHIPPING & HANDLING	0.00	5.95
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111116020106810	6431	SHIPPING & HANDLING	0.00	5.95
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	ELEM. SOCIAL STUDIE	0.00	2,839.45
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	SHIPPING & HANDLING	0.00	141.97
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111115020106810	6431	ELEM. SOCIAL STUDIE	0.00	2,933.95
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111115020106810	6431	SHIPPING & HANDLING	0.00	146.69
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111115060106810	6431	ELEM. SOCIAL STUDIE	0.00	2,824.45
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111115060106810	6431	SHIPPING & HANDLING	0.00	141.22
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111116000106810	6431	ELEM. SOCIAL STUDIE	0.00	2,751.00
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111116000106810	6431	SHIPPING & HANDLING	0.00	137.55
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111116020106810	6431	ELEM. SOCIAL STUDIE	0.00	2,377.60
1111	451882	08/16/19	24629	NEWBRIDGE/THE ROWMA	1111116020106810	6431	SHIPPING & HANDLING	0.00	118.80
TOTAL CHECK								0.00	15,036.80
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101806	6411	LUMOCOLOR	0.00	91.92
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	INDEX CARDS, 3 X 5,	0.00	29.10
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	MARKERS	0.00	19.40
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	CONSTRUCTION PAPER	0.00	18.00

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1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	HIGHLIGHTERS, YELLO	0.00	8.07
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	HIGHLIGHTERS BLUE	0.00	10.88
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	HIGHLIGHTERS, GREEN	0.00	8.16
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	ERASER	0.00	19.50
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	MARKERS, BLUE	0.00	59.60
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	MARKERS, RED	0.00	35.76
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	MARKERS, GREEN	0.00	59.60
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	MARKERS, BLACK	0.00	117.70
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	STAPLES	0.00	7.59
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	STAPLER	0.00	11.94
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	PENCILS	0.00	13.86
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	TAPE	0.00	47.94
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	MAGNETIC CLIPS	0.00	2.97
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	SELF STICK NOTES, Y	0.00	28.05
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	SELF STICK NOTES, Y	0.00	31.80
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	WRITING PADS	0.00	10.78
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	FILLER PAPER	0.00	11.98
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	CORRECTION FLUID	0.00	5.88
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	PENS, BLACK	0.00	39.74
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	FILE FOLDERS	0.00	20.76
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	GLUE STICKS	0.00	15.66
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	BUTCHER PAPER ROLL	0.00	136.84
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	SELF STICK NOTES, Y	0.00	15.30
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	INDEX CARDS, 3 X 5,	0.00	74.70
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101803	6411	INDEX CARDS, 3 X 5,	0.00	62.70
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101807	6411	KLEENEX	0.00	37.16
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101807	6411	PAPER TOWELS	0.00	5.12
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101807	6411	NAPKINS	0.00	5.30
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101807	6411	PENS	0.00	67.62
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101807	6411	PAPER	0.00	8.79
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101807	6411	MARKERS	0.00	86.24
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101807	6411	MARKERS	0.00	36.29
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101807	6411	ERASER	0.00	19.50
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101807	6411	TAPE	0.00	16.96
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101807	6411	LYSOL WIPES	0.00	47.94
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101807	6411	POST ITS	0.00	27.74
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101807	6411	PENS	0.00	104.94
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101807	6411	MARKERS	0.00	62.90
1111	451883	08/16/19	000142	OFFICE DEPOT INC	1111511050101807	6411	ENVELOPES	0.00	41.22
TOTAL CHECK								0.00	1,583.90
1111	451885	08/16/19	24428	QUESTAR ASSESSMENT,	1121221050106810	6391	SPRING 2019 - BIOLO	0.00	705.60
1111	451885	08/16/19	24428	QUESTAR ASSESSMENT,	1121221050106810	6391	SPRING 2019 - ENGLI	0.00	822.60
1111	451885	08/16/19	24428	QUESTAR ASSESSMENT,	1121221050106810	6391	SPRING 2019 - ALGB	0.00	39.60
1111	451885	08/16/19	24428	QUESTAR ASSESSMENT,	1121221050106810	6391	FALL 2018 - ALGEBRA	0.00	894.60
1111	451885	08/16/19	24428	QUESTAR ASSESSMENT,	1121221050106810	6391	FALL 2018 - BIOLOGY	0.00	18.00
1111	451885	08/16/19	24428	QUESTAR ASSESSMENT,	1121221050106810	6391	FALL 2018 - ENGLISH	0.00	12.60
TOTAL CHECK								0.00	2,493.00
1111	451886	08/16/19	20417	AT&T LONG DISTANCE	1125420681106810	6361	JUN-JUN19:LONG DIST	0.00	169.00
1111	451887	08/16/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CLIPBOARDS, FLAT CL	0.00	87.12

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1111	451887	08/16/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	TAPE DISPENSER, 1"	0.00	1.62
1111	451887	08/16/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	3.76
1111	451887	08/16/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	3.76
1111	451887	08/16/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	3.76
1111	451887	08/16/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	PAINTER'S TAPE, BLU	0.00	11.30
1111	451887	08/16/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CHART PAPER, SELF-S	0.00	60.44
TOTAL CHECK								0.00	171.76
1111	451888	08/16/19	16105	SIGN*A*RAMA	1111511050101800	6411	REMOVE 1 ON CUSTOME	0.00	56.00
1111	451888	08/16/19	16105	SIGN*A*RAMA	1111511050101800	6411	REMOVE 9 ON CUSTOME	0.00	56.00
1111	451888	08/16/19	16105	SIGN*A*RAMA	1111511050101800	6411	REMOVE 1 AND 9 FROM	0.00	100.00
1111	451888	08/16/19	16105	SIGN*A*RAMA	1111511050101800	6411	BANNER, RED HEAVY D	0.00	202.00
TOTAL CHECK								0.00	414.00
1111	451890	08/16/19	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	1,082.97
1111	451890	08/16/19	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	394.04
TOTAL CHECK								0.00	1,477.01
1111	451892	08/16/19	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICE	0.00	87.50
1111	451894	08/23/19	27519	ALICIA JONES	1122121050108000	6319	REIMBURSEMENT FOR W	0.00	249.00
1111	451894	08/23/19	27519	ALICIA JONES	1122141050106810	6319	REIMBURSEMENT FOR W	0.00	350.00
TOTAL CHECK								0.00	599.00
1111	451896	08/23/19	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL S	0.00	2,243.00
1111	451897	08/23/19	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	2,049.15
1111	451898	08/23/19	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	16,529.83
1111	451898	08/23/19	014310	AMEREN MISSOURI	1111913025108600	6481	N.MIDDLE ESY ELECTR	0.00	2,400.00
TOTAL CHECK								0.00	18,929.83
1111	451899	08/23/19	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	2,355.69
1111	451900	08/23/19	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.42
1111	451901	08/23/19	021620	APPLE COMPUTER INC	1124110681106810	6412	MAGIC KEYBOARD WITH	0.00	129.00
1111	451901	08/23/19	021620	APPLE COMPUTER INC	1124110681106810	6412	MAGIC MOUSE 2 - SIL	0.00	79.00
1111	451901	08/23/19	021620	APPLE COMPUTER INC	1123310802108020	6412	IPAD WI-FI 32GB - S	0.00	38,220.00
1111	451901	08/23/19	021620	APPLE COMPUTER INC	1123310802108020	6412	MACBOOK AIR 5-PACK	0.00	31,833.60
1111	451901	08/23/19	021620	APPLE COMPUTER INC	1123310802108020	6412	BRENTHAVEN TRED DRO	0.00	998.00
1111	451901	08/23/19	021620	APPLE COMPUTER INC	1122253000108020	6412	25 PACK 12W USB POW	0.00	598.00
1111	451901	08/23/19	021620	APPLE COMPUTER INC	1122253000108020	6412	25 PACK LIGHTNING T	0.00	598.00
1111	451901	08/23/19	021620	APPLE COMPUTER INC	1122253000108020	6412	25 PACK DUCKHEAD AD	0.00	158.00
1111	451901	08/23/19	021620	APPLE COMPUTER INC	1122253025108020	6412	IPAD 12 W POWER ADA	0.00	1,196.00
1111	451901	08/23/19	021620	APPLE COMPUTER INC	1122253025108020	6412	DUCKHEADS, 25 PACK	0.00	474.00
1111	451901	08/23/19	021620	APPLE COMPUTER INC	1122253025108020	6412	LIGHTNING TO USB, 1	0.00	1,196.00
TOTAL CHECK								0.00	75,479.60
1111	451903	08/23/19	003470	EDUCATION PLUS	1114211050101150	6371	ATHLETIC COMM FEES	0.00	1,210.00
1111	451904	08/23/19	26901	CHARLES E. JARRELL	1125420820108200	6332	HVAC REPAIRS AS NEE	0.00	1,668.00

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1111 451904	08/23/19	26901	CHARLES E. JARRELL	1125420820108200	6332	REPLACE ONE (1) OWN	0.00	3,074.00
TOTAL CHECK							0.00	4,742.00
1111 451905	08/23/19	26115	CHARLES KOFRON, PH.	1125250813108130	6391	ENROLLMENT UPDATE 2	0.00	2,000.00
1111 451906	08/23/19	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111 451908	08/23/19	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	9,010.79
1111 451908	08/23/19	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	188.52
1111 451908	08/23/19	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.52
1111 451908	08/23/19	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	12,966.63
1111 451908	08/23/19	002860	CITY OF KIRKWOOD	1111913000108600	6481	NIPHER ESY ELECTRIC	0.00	2,400.00
1111 451908	08/23/19	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	95.74
1111 451908	08/23/19	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.88
1111 451908	08/23/19	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	663.92
1111 451908	08/23/19	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	174.71
1111 451908	08/23/19	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	125.42
TOTAL CHECK							0.00	25,668.13
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115020106810	6431	ELEM. SOCIAL STUDIE	0.00	495.52
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115060106810	6431	ELEM. SOCIAL STUDIE	0.00	495.52
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111116000106810	6431	ELEM. SOCIAL STUDIE	0.00	495.51
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111116020106810	6431	ELEM. SOCIAL STUDIE	0.00	495.49
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115000106810	6431	ELEM. SOCIAL STUDIE	0.00	438.24
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115020106810	6431	ELEM. SOCIAL STUDIE	0.00	438.24
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115060106810	6431	ELEM. SOCIAL STUDIE	0.00	438.24
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111116000106810	6431	ELEM. SOCIAL STUDIE	0.00	438.24
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111116020106810	6431	ELEM. SOCIAL STUDIE	0.00	438.24
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115000106810	6431	ELEM. SOCIAL STUDIE	0.00	115.76
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115020106810	6431	ELEM. SOCIAL STUDIE	0.00	115.76
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115060106810	6431	ELEM. SOCIAL STUDIE	0.00	115.76
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111116000106810	6431	ELEM. SOCIAL STUDIE	0.00	115.75
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111116020106810	6431	ELEM. SOCIAL STUDIE	0.00	115.73
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115000106810	6431	ELEM. SOCIAL STUDIE	0.00	278.96
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115020106810	6431	ELEM. SOCIAL STUDIE	0.00	278.96
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115060106810	6431	ELEM. SOCIAL STUDIE	0.00	278.96
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111116000106810	6431	ELEM. SOCIAL STUDIE	0.00	278.96
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111116020106810	6431	ELEM. SOCIAL STUDIE	0.00	278.98
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115000106810	6431	ELEM. SOCIAL STUDIE	0.00	737.39
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115020106810	6431	ELEM. SOCIAL STUDIE	0.00	737.39
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115060106810	6431	ELEM. SOCIAL STUDIE	0.00	737.39
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111116000106810	6431	ELEM. SOCIAL STUDIE	0.00	737.39
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111116020106810	6431	ELEM. SOCIAL STUDIE	0.00	737.39
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115000106810	6431	ELEM. SOCIAL STUDIE	0.00	98.20
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115020106810	6431	ELEM. SOCIAL STUDIE	0.00	98.20
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115060106810	6431	ELEM. SOCIAL STUDIE	0.00	98.20
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111116000106810	6431	ELEM. SOCIAL STUDIE	0.00	98.20
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111116020106810	6431	ELEM. SOCIAL STUDIE	0.00	98.20
1111 451909	08/23/19	24929	CLASSROOM LIBRARY C	1111115000106810	6431	ELEM. SOCIAL STUDIE	0.00	98.20
TOTAL CHECK							0.00	10,820.29
1111 451911	08/23/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33

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1111	451913	08/23/19	001504	DEAF INTER-LINK INC	1111115020104210	6319	SIGN LANGUAGE INTER	0.00	105.00
1111	451914	08/23/19	16498	DELL COMPUTER CORP	1125460681106810	6412	OPTIPLEX 5260 AIO -	0.00	7,926.20
1111	451916	08/23/19	21218	ELLIOTT DATA SYSTEM	1122251050101800	6412	RIBBON KIT, CD/CP/S	0.00	375.80
1111	451916	08/23/19	21218	ELLIOTT DATA SYSTEM	1125460445104450	6412	26 BIT CLAMSHELL IC	0.00	1,350.00
1111	451916	08/23/19	21218	ELLIOTT DATA SYSTEM	1125460445104450	6412	CD/CP/SP60 COLOR RI	0.00	324.00
1111	451916	08/23/19	21218	ELLIOTT DATA SYSTEM	1125460445104450	6412	CLEANING CARDS	0.00	25.00
TOTAL CHECK								0.00	2,074.80
1111	451917	08/23/19	20094	EPS /LITERACY & INT	1111115020106830	6431	WORDLY WISE 3000 GR	0.00	996.00
1111	451917	08/23/19	20094	EPS /LITERACY & INT	1111115020106830	6431	WORDLY WISE 300 GR.	0.00	119.00
1111	451917	08/23/19	20094	EPS /LITERACY & INT	1111115020106830	6431	12% SHIPPING	0.00	133.80
TOTAL CHECK								0.00	1,248.80
1111	451918	08/23/19	26822	FORREST KING	1111511050101805	6332	PREVENTATIVE MAINT	0.00	92.50
1111	451920	08/23/19	000200	AIRGAS USA LLC	1125420820108200	6334	DISTRICT TANK LEASE	0.00	236.18
1111	451922	08/23/19	23927	IXL LEARNING, INC.	1111313000106880	6412	IXL SITE LICENSE GR	0.00	1,125.00
1111	451923	08/23/19	021070	JOHNSTONE SUPPLY IN	1125420820108200	6411	30LBS CANS R-22 REF	0.00	3,149.90
1111	451925	08/23/19	15386	JULIE JOHNSON	1122255000104150	6343	REIMBURSEMENT FOR T	0.00	200.00
1111	451925	08/23/19	15386	JULIE JOHNSON	1122121050108000	6319	REIMBURSEMENT FOR W	0.00	249.00
1111	451925	08/23/19	15386	JULIE JOHNSON	1122141050106810	6319	REIMBURSEMENT FOR W	0.00	350.00
TOTAL CHECK								0.00	799.00
1111	451927	08/23/19	22836	LEARNING A-Z	1122255020108020	6412	RAZ KIDS 15 CLASSRO	0.00	1,499.25
1111	451927	08/23/19	22836	LEARNING A-Z	1122255020108020	6412	READING A-Z 6 CLASS	0.00	659.70
TOTAL CHECK								0.00	2,158.95
1111	451928	08/23/19	26700	LEARNING WITHOUT TE	1111116000106850	6431	MY PRINTING BOOK -	0.00	782.00
1111	451928	08/23/19	26700	LEARNING WITHOUT TE	1111116000106850	6431	PRINTING POWER WORK	0.00	680.00
1111	451928	08/23/19	26700	LEARNING WITHOUT TE	1111116000106850	6431	CURSIVE HANDWRITING	0.00	790.50
1111	451928	08/23/19	26700	LEARNING WITHOUT TE	1111116000106850	6431	CURSIVE SUCCESS WOR	0.00	620.50
1111	451928	08/23/19	26700	LEARNING WITHOUT TE	1111116000106850	6431	ESTIMATED SHIPPING/	0.00	287.30
TOTAL CHECK								0.00	3,160.30
1111	451929	08/23/19	000577	MCCARTHY LEONARD &	1123110681106810	6317	JUL19:LEGAL SERVICE	0.00	7,192.50
1111	451930	08/23/19	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	297.34
1111	451930	08/23/19	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	8.69
1111	451930	08/23/19	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	297.34
1111	451930	08/23/19	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	277.86
1111	451930	08/23/19	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	141.50
1111	451930	08/23/19	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	467.79
1111	451930	08/23/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	53.84
1111	451930	08/23/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	399.61
1111	451930	08/23/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	199.94
1111	451930	08/23/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	321.69

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1111	451930	08/23/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	837.91
1111	451930	08/23/19	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	78.19
1111	451930	08/23/19	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	154.67
TOTAL CHECK									3,536.37
1111	451931	08/23/19	27717	MICHAEL FAUST	1137110510446500	6343	REIMBURSE LODGING,	0.00	1,494.14
1111	451932	08/23/19	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	281.00
1111	451934	08/23/19	16274	MO DIVISION OF FIRE	1125420820108200	6319	DIST-STATE ELEVATOR	0.00	25.00
1111	451934	08/23/19	16274	MO DIVISION OF FIRE	1125420820108200	6319	DIST-STATE ELEVATOR	0.00	50.00
1111	451934	08/23/19	16274	MO DIVISION OF FIRE	1125420820108200	6319	DIST-STATE ELEVATOR	0.00	75.00
1111	451934	08/23/19	16274	MO DIVISION OF FIRE	1125420820108200	6319	DIST-STATE ELEVATOR	0.00	50.00
1111	451934	08/23/19	16274	MO DIVISION OF FIRE	1125420820108200	6319	DIST-STATE ELEVATOR	0.00	25.00
1111	451934	08/23/19	16274	MO DIVISION OF FIRE	1125420820108200	6319	DIST-STATE ELEVATOR	0.00	125.00
1111	451934	08/23/19	16274	MO DIVISION OF FIRE	1125420820108200	6319	DIST-STATE ELEVATOR	0.00	25.00
TOTAL CHECK									375.00
1111	451935	08/23/19	16522	MSPMA	1125420820108200	6319	ANNUAL MSPMA CONFER	0.00	125.00
1111	451936	08/23/19	16522	MSPMA	1125420820108200	6371	ANNUAL MSPMA MEMBER	0.00	100.00
1111	451938	08/23/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIR, GUEST NESTIN	0.00	170.00
1111	451938	08/23/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY AND INSTAL	0.00	36.00
1111	451938	08/23/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	TASK CHAIR	0.00	147.20
1111	451938	08/23/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	SHIPPING	0.00	35.00
TOTAL CHECK									388.20
1111	451940	08/23/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	STANDING PO FOR PLU	0.00	104.48
1111	451940	08/23/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	STANDING PO FOR PLU	0.00	152.79
1111	451940	08/23/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	STANDING PO FOR PLU	0.00	-237.07
1111	451940	08/23/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	STANDING PO FOR PLU	0.00	237.07
1111	451940	08/23/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	STANDING PO FOR PLU	0.00	19.09
1111	451940	08/23/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	264.74
1111	451940	08/23/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	4.55
1111	451940	08/23/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	51.73
1111	451940	08/23/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	230.14
1111	451940	08/23/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	128.92
1111	451940	08/23/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	137.69
1111	451940	08/23/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	STANDING PO FOR PLU	0.00	35.06
1111	451940	08/23/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	STANDING PO FOR PLU	0.00	64.07
TOTAL CHECK									1,193.26
1111	451941	08/23/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	33.77
1111	451941	08/23/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	29.95
1111	451941	08/23/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	42.68
1111	451941	08/23/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	112.74
1111	451941	08/23/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	74.48
TOTAL CHECK									293.62
1111	451942	08/23/19	016170	SCHILLER & COMPANY	1122255060108020	6412	REPLACEMENT LAMP FO	0.00	201.48

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	TAPE MAGIC .5IN TRA	0.00	8.25
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111115000104020	6411	CHART PAPER PAD, 24	0.00	9.72
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	4.54
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111115000104020	6411	CARDSTOCK, ASTROBRI	0.00	10.00
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111115000104020	6411	COLORLED PAPER, ASTR	0.00	10.91
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111115000104020	6411	TRANSPARENT TAPE, S	0.00	10.72
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111115000104020	6411	MASKING TAPE, 3M 20	0.00	7.14
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111115000104020	6411	STANDARD STAPLES, S	0.00	0.48
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	5.23
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111115000104020	6411	MAGNETIC WHITEBOARD	0.00	1.60
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111115000104020	6411	REINFORCEMENT RINGS	0.00	5.43
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1124115000104020	6411	HANGING FILE FOLDER	0.00	12.41
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1124115000104020	6411	CALCULATOR, LCD DUA	0.00	7.79
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1124115000104020	6411	PAPER CLIPS, VINYL	0.00	11.94
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1124115000104020	6411	PAPER CLIPS, 2", SC	0.00	12.80
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1124115000104020	6411	PERMANENT MARKERS,	0.00	7.10
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1124115000104020	6411	COMPOSITION PAPER,	0.00	7.08
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	BOOK STENO PITMAN 7	0.00	8.40
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	1.94
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	7.76
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	7.76
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	5.80
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	MARKERS CRAYOLA MUL	0.00	5.16
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CRAYONS CRAYOLA. MU	0.00	1.02
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	PAPER LEGAL PADS 5X	0.00	9.08
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	BOOK STENO PITMAN 7	0.00	11.76
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	BADGE BLANK RED BOR	0.00	12.84
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	0.59
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	5.01
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	3.78
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	2.38
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	4.11
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	3.78
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	4.11
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	6.25
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	6.30
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	6.30
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	3.57
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	5.20
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	5.06
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	5.34
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	5.97
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	4.30
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	5.94
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	5.06
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	4.94
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	5.48
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	CONSTRUCTION PAPER	0.00	5.94
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	PAINT TEMPERA WASH	0.00	1.75
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	PAINT TEMPERA WASH	0.00	1.96
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	ERASER DRY ERASE CH	0.00	3.10
1111	451943	08/23/19	012290	SCHOOL	SPECIALTY SU	1111116020104060	6411	STAPLES STANDARD PA	0.00	1.75

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	451943	08/23/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	TAPE SCOTCH 3850 PA	0.00	20.34
1111	451943	08/23/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	TAPE DUCK GENERAL P	0.00	14.00
1111	451943	08/23/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	INDEX CARDS 3X5 RUL	0.00	0.72
1111	451943	08/23/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	INDEX CARDS 3X5 RUL	0.00	0.72
1111	451943	08/23/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	CARDS INDEX 5X8 RUL	0.00	1.96
1111	451943	08/23/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	PAINT WATERCOLOR WA	0.00	14.76
1111	451943	08/23/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	POINTER BLACK POLKA	0.00	6.48
1111	451943	08/23/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	POMS SELF ADHESIVE	0.00	14.28
TOTAL CHECK								0.00	385.89
1111	451944	08/23/19	012520	MIDLAND PAPER	1125740818108180	6411	POSTER PAPER 60 INC	0.00	-302.40
1111	451944	08/23/19	012520	MIDLAND PAPER	1125740818108180	6411	FOAM BOARDS WHITE 3	0.00	62.00
1111	451944	08/23/19	012520	MIDLAND PAPER	1125740818108180	6411	CORRUGATED PLASTIC	0.00	21.75
1111	451944	08/23/19	012520	MIDLAND PAPER	1125740818108180	6411	STEP STAKE FOR YARD	0.00	35.50
1111	451944	08/23/19	012520	MIDLAND PAPER	1125740818108180	6411	POSTER PAPER 54 INC	0.00	123.40
1111	451944	08/23/19	012520	MIDLAND PAPER	1125740818108180	6411	POSTER PAPER 63 INC	0.00	331.14
1111	451944	08/23/19	012520	MIDLAND PAPER	1125740818108180	6411	POSTER PAPER 60 INC	0.00	330.99
1111	451944	08/23/19	012520	MIDLAND PAPER	1125740818108180	6411	POSTER PAPER 54 INC	0.00	110.00
1111	451944	08/23/19	012520	MIDLAND PAPER	1125740818108180	6411	POSTER PAPER 60 INC	0.00	453.60
1111	451944	08/23/19	012520	MIDLAND PAPER	1125740818108180	6411	POSTER PAPER 54 INC	0.00	110.00
TOTAL CHECK								0.00	1,275.98
1111	451945	08/23/19	27723	JACOB M SINGLETON	1122121050108000	6343	REIMBURSEMENT FOR T	0.00	987.07
1111	451946	08/23/19	14283	SPECIAL SCHOOL DIST	1126490681106810	6391	01/18-05/19:504 TRA	0.00	2,652.56
1111	451946	08/23/19	14283	SPECIAL SCHOOL DIST	1114113000106300	6391	18-19:2ND SEM-A.VEL	0.00	23.19
1111	451946	08/23/19	14283	SPECIAL SCHOOL DIST	1114113000106300	6391	18-19:2ND SEM-H.WOL	0.00	185.52
1111	451946	08/23/19	14283	SPECIAL SCHOOL DIST	1114113025106300	6391	18-19:2ND SEM-C.FAL	0.00	69.57
1111	451946	08/23/19	14283	SPECIAL SCHOOL DIST	1114111050106300	6391	18-19:2ND SEM-T.MEL	0.00	347.84
1111	451946	08/23/19	14283	SPECIAL SCHOOL DIST	1114113025106300	6391	18-19:2ND SEM-K.MUE	0.00	115.95
1111	451946	08/23/19	14283	SPECIAL SCHOOL DIST	1114113000106300	6391	18-19:2ND SEM-G.MCA	0.00	366.40
1111	451946	08/23/19	14283	SPECIAL SCHOOL DIST	1114113000106300	6391	18-19:2ND SEM-T.STO	0.00	185.52
TOTAL CHECK								0.00	3,946.55
1111	451947	08/23/19	013140	ST LOUIS POST DISPA	1122221050101800	6451	RENEWAL ACC 4083989	0.00	251.10
1111	451948	08/23/19	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	35.77
1111	451948	08/23/19	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	1,253.26
TOTAL CHECK								0.00	1,289.03
1111	451949	08/23/19	034283	ST. LOUIS BOILER SU	1126440601106010	6319	HVAC TRAINING COURS	0.00	300.00
1111	451950	08/23/19	25175	ST. LOUIS CLEANING	1125420890108900	6332	DRYER DUCT CLEANING	0.00	1,280.00
1111	451950	08/23/19	25175	ST. LOUIS CLEANING	1125420890108900	6332	DRYER DUCT CLEANING	0.00	1,280.00
TOTAL CHECK								0.00	2,560.00
1111	451951	08/23/19	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST-FIRE ALARM PRE	0.00	6,649.65
1111	451951	08/23/19	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST-ELEVATOR MONIT	0.00	1,485.00
1111	451951	08/23/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	409.46
1111	451951	08/23/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	90.72
1111	451951	08/23/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	22.68
1111	451951	08/23/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	3,311.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	451951	08/23/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	45.36
1111	451951	08/23/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	583.64
1111	451951	08/23/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	560.96
TOTAL CHECK								0.00	13,158.73
1111	451952	08/23/19	27691	THE SAUNDERS COMPAN	1125740818108180	6411	PAPER 8.5 X 11 20 L	0.00	962.50
1111	451952	08/23/19	27691	THE SAUNDERS COMPAN	1125740818108180	6411	PAPER 8.5 X 11 20 L	0.00	2,310.00
1111	451952	08/23/19	27691	THE SAUNDERS COMPAN	1125740818108180	6411	PAPER 8.5 X 11 20 L	0.00	4,620.00
1111	451952	08/23/19	27691	THE SAUNDERS COMPAN	1125740818108180	6411	PAPER 8.5 X 11 20 L	0.00	2,310.00
1111	451952	08/23/19	27691	THE SAUNDERS COMPAN	1125740818108180	6411	PAPER 8.5 X 11 20 L	0.00	3,080.00
1111	451952	08/23/19	27691	THE SAUNDERS COMPAN	1125740818108180	6411	PAPER 8.5 X 11 20 L	0.00	3,080.00
1111	451952	08/23/19	27691	THE SAUNDERS COMPAN	1125740818108180	6411	PAPER 8.5 X 11 20 L	0.00	1,540.00
1111	451952	08/23/19	27691	THE SAUNDERS COMPAN	1125740818108180	6411	PAPER 8.5 X 11 65 L	0.00	1,989.00
1111	451952	08/23/19	27691	THE SAUNDERS COMPAN	1125740818108180	6411	PAPER 11 X 17 65 LB	0.00	1,989.00
TOTAL CHECK								0.00	21,880.50
1111	451956	08/23/19	27700	VALTECH LLC	1111116020104069	6411	MAGNA TILES CLEAR C	0.00	647.95
1111	451956	08/23/19	27700	VALTECH LLC	1111116020104069	6411	MAGNA TILES CARS 2	0.00	40.47
TOTAL CHECK								0.00	688.42
1111	451957	08/23/19	23944	VOLUNTARY INTERDIST	1125510681106810	6341	JUL19:CABS:FOOTBALL	0.00	1,863.20
1111	451958	08/23/19	24497	WOLTERS KLUWER LEGA	1125250813108130	6411	2019 MID YEAR UPDAT	0.00	502.39
1111	451960	08/23/19	27703	ZACHARY KLESTINSKE	1122255000104150	6343	REIMBURSEMENT FOR T	0.00	12.62
1111	451961	08/30/19	26861	AETNA	11	2022	DED:3004 DENTAL SP	0.00	492.70
1111	451961	08/30/19	26861	AETNA	11	2022	DED:3005 DENTAL CH	0.00	1,256.85
1111	451961	08/30/19	26861	AETNA	11	2022	DED:3006 DENTAL FAM	0.00	1,287.36
1111	451961	08/30/19	26861	AETNA	11	2022	DED:1031 DENTAL	0.00	3,030.25
1111	451961	08/30/19	26861	AETNA	11	2022	DED:1031 DENTAL	0.00	39.10
1111	451961	08/30/19	26861	AETNA	11	2022	DED:3014 DENTAL	0.00	19.55
1111	451961	08/30/19	26861	AETNA	11	2022	DED:3004 DENTAL SP	0.00	492.70
1111	451961	08/30/19	26861	AETNA	11	2022	DED:2004 DENTAL SP	0.00	568.50
1111	451961	08/30/19	26861	AETNA	11	2022	DED:3005 DENTAL CH	0.00	1,210.30
1111	451961	08/30/19	26861	AETNA	11	2022	DED:3006 DENTAL FAM	0.00	1,287.36
1111	451961	08/30/19	26861	AETNA	11	2022	DED:1031 DENTAL	0.00	3,147.55
1111	451961	08/30/19	26861	AETNA	11	2022	DED:2005 DENTAL CH	0.00	3,206.22
1111	451961	08/30/19	26861	AETNA	11	2022	DED:2006 DENTAL FAM	0.00	3,932.83
1111	451961	08/30/19	26861	AETNA	11	2022	DED:1027 DENTAL	0.00	5,532.65
TOTAL CHECK								0.00	25,503.92
1111	451962	08/30/19	26048	ALLSTATE BENEFITS	11	2035	DED:0221 CRIT ILL	0.00	380.56
1111	451962	08/30/19	26048	ALLSTATE BENEFITS	11	2035	DED:0321 CRIT ILL	0.00	349.50
1111	451962	08/30/19	26048	ALLSTATE BENEFITS	11	2035	DED:0321 CRIT ILL	0.00	349.50
TOTAL CHECK								0.00	1,079.56
1111	451963	08/30/19	26075	ALLSTATE BENEFITS	11	2035	DED:0322 ACCIDENT	0.00	306.35
1111	451963	08/30/19	26075	ALLSTATE BENEFITS	11	2035	DED:0322 ACCIDENT	0.00	274.62
1111	451963	08/30/19	26075	ALLSTATE BENEFITS	11	2035	DED:0222 ACCIDENT	0.00	442.50
TOTAL CHECK								0.00	1,023.47

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1111	451964	08/30/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	451964	08/30/19	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	451964	08/30/19	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	200.00
1111	451964	08/30/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	3,125.00
TOTAL CHECK								0.00	4,140.00
1111	451965	08/30/19	27731	ACSI	11	2048	DED:5138 GARNISHMEN	0.00	330.38
1111	451966	08/30/19	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	870.83
1111	451966	08/30/19	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	950.00
1111	451966	08/30/19	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	451966	08/30/19	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK								0.00	2,005.83
1111	451967	08/30/19	27584	BRIAN SCHIERDING	11	2048	DED:5137 GARNISHMEN	0.00	383.09
1111	451968	08/30/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	57,606.06
1111	451968	08/30/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	65,001.62
1111	451968	08/30/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-11.36
1111	451968	08/30/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	168,004.46
1111	451968	08/30/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-48.56
1111	451968	08/30/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-23.37
TOTAL CHECK								0.00	290,528.85
1111	451969	08/30/19	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	451969	08/30/19	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	451969	08/30/19	26957	DIANA S DAUGHERTY	11	2048	DED:5125 BANKRUPTCY	0.00	760.00
TOTAL CHECK								0.00	1,360.00
1111	451970	08/30/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	451970	08/30/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	451970	08/30/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	451970	08/30/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	451970	08/30/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	451970	08/30/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,773.50
1111	451971	08/30/19	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,691.48
1111	451971	08/30/19	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	451971	08/30/19	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	451971	08/30/19	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	900.00
1111	451971	08/30/19	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,450.00
TOTAL CHECK								0.00	13,641.48
1111	451972	08/30/19	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	372.75
1111	451972	08/30/19	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	413.96
1111	451972	08/30/19	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	503.91
1111	451972	08/30/19	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	746.70
1111	451972	08/30/19	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	126.00
1111	451972	08/30/19	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	169.62
1111	451972	08/30/19	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	131.25
1111	451972	08/30/19	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	169.62

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1111	451972	08/30/19	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	398.24
1111	451972	08/30/19	26862	FIDELITY SECURITY L	11	2045	DED:3015 VISION	0.00	2.62
1111	451972	08/30/19	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	10.55
1111	451972	08/30/19	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	104.79
1111	451972	08/30/19	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	109.78
1111	451972	08/30/19	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	5.24
1111	451972	08/30/19	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	109.78
TOTAL CHECK								0.00	3,374.81
1111	451973	08/30/19	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	411.79
1111	451973	08/30/19	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,473.69
TOTAL CHECK								0.00	1,885.48
1111	451974	08/30/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	666.66
1111	451974	08/30/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,620.97
1111	451974	08/30/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,870.55
1111	451974	08/30/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,293.76
TOTAL CHECK								0.00	11,451.94
1111	451975	08/30/19	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	SUPPORT ERIP INS-HO	0.00	655.57
1111	451975	08/30/19	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	SUPPORT ERIP INS-N.	0.00	655.57
TOTAL CHECK								0.00	1,311.14
1111	451976	08/30/19	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	184.72
1111	451976	08/30/19	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	99.42
1111	451976	08/30/19	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	99.42
TOTAL CHECK								0.00	383.56
1111	451977	08/30/19	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
1111	451977	08/30/19	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
TOTAL CHECK								0.00	150.00
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	405.00
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,215.00
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	3,370.50
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,575.28
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,039.00
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,682.50
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,864.50
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	42,483.00
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3013 KSF INS	0.00	303.45
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,215.00
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,979.40
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	2,996.00
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,575.28
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,039.00
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	6,003.00
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,682.50

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1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,864.50
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	8,816.00
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,375.24
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,605.00
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	35,738.85
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	44,303.70
1111	451978	08/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	68,579.70
TOTAL CHECK								0.00	303,367.34
1111	451979	08/30/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,055.05
1111	451979	08/30/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,867.20
1111	451979	08/30/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,033.94
1111	451979	08/30/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	12.44
TOTAL CHECK								0.00	3,968.63
1111	451980	08/30/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	451980	08/30/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	451980	08/30/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	182.45
TOTAL CHECK								0.00	349.55
1111	451981	08/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	329.90
1111	451981	08/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,812.75
1111	451981	08/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,889.22
1111	451981	08/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	833.41
1111	451981	08/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,801.75
1111	451981	08/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	322.66
1111	451981	08/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	0.48
1111	451981	08/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	32.80
TOTAL CHECK								0.00	8,022.97
1111	451982	08/30/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	54,503.00
1111	451983	08/30/19	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	451983	08/30/19	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
TOTAL CHECK								0.00	130.00
1111	451984	08/30/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	725.00
1111	451984	08/30/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
TOTAL CHECK								0.00	1,020.00
1111	451985	08/30/19	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	4,271.62
1111	451985	08/30/19	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	12,012.29
TOTAL CHECK								0.00	16,283.91
1111	451986	08/30/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	67,855.66
1111	451986	08/30/19	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-379.88
1111	451986	08/30/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	60,849.02
TOTAL CHECK								0.00	128,324.80
1111	451987	08/30/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	7,343.54
1111	451987	08/30/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	54,480.32
1111	451987	08/30/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,484.36

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1111	451987	08/30/19	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	201.98
1111	451987	08/30/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	485,276.86
TOTAL CHECK									558,787.06
1111	451988	08/30/19	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	451989	08/30/19	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111	451990	08/30/19	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	154.92
1111	451990	08/30/19	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	43.00
1111	451990	08/30/19	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	43.00
TOTAL CHECK									240.92
1111	451991	08/30/19	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	451991	08/30/19	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	451991	08/30/19	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	770.00
1111	451991	08/30/19	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
TOTAL CHECK									1,730.00
1111	451992	08/30/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,875.00
1111	451992	08/30/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,390.00
1111	451992	08/30/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:2713 VANTAGE457	0.00	50.00
1111	451992	08/30/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
TOTAL CHECK									4,415.00
1111	451993	08/30/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	451993	08/30/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									1,414.00
1111	451994	08/30/19	033176	AALCO MANUFACTURING	1125420820108200	6334	REPLACEMENT OF BROK	0.00	550.00
1111	451994	08/30/19	033176	AALCO MANUFACTURING	1125420820108200	6334	INSTALLATION LABOR	0.00	300.00
TOTAL CHECK									850.00
1111	451995	08/30/19	26459	ACCENT GROUP SOLUTI	1111511050101800	6411	STUDENT PLANNERS	0.00	624.25
1111	451996	08/30/19	26480	ADVANCED TURF SOLUT	1125420890108900	6411	MISC. TURF PRODUCTS	0.00	150.00
1111	451997	08/30/19	27096	ALISON TOTH	1122255000104150	6343	REIMBURSEMENT FOR T	0.00	215.68
1111	451999	08/30/19	021620	APPLE COMPUTER INC	1122251050101800	6412	CRAYON, LOGITECH	0.00	649.35
1111	451999	08/30/19	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE REMOTE	0.00	19.00
TOTAL CHECK									668.35
1111	452000	08/30/19	001090	ASCD	1124111050101800	6371	MEMBERSHIP, SELECT	0.00	89.00
1111	452001	08/30/19	25960	BELLEVILLE EAST HIG	1114211050101150	6391	ENTRY FEE FOR VARSI	0.00	250.00
1111	452002	08/30/19	26002	BENDER GRAPHICS	1125740818108180	6391	PRINTING WHITE ENVE	0.00	891.34
1111	452002	08/30/19	26002	BENDER GRAPHICS	1125740818108180	6391	PRINTING WHITE ENVE	0.00	1,007.19
TOTAL CHECK									1,898.53
1111	452004	08/30/19	27727	BRIAN P MURPHY	1125420820108200	6411	REIMBURSEMENT FOR S	0.00	95.00

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1111	452006	08/30/19	15795	CBC HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR 2019	0.00	200.00
1111	452007	08/30/19	22543	CENGAGE LEARNING/GA	1122221050101800	6451	GVRL HOSTING FEE	0.00	50.00
1111	452008	08/30/19	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET/DARK	0.00	6,245.00
1111	452009	08/30/19	27724	CITY OF COLUMBIA, M	1114211050101150	6391	ENTRY FEE FOR BOYS/	0.00	300.00
1111	452010	08/30/19	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	264.90
1111	452010	08/30/19	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	399.40
TOTAL CHECK								0.00	664.30
1111	452014	08/30/19	27710	CROWN AWARDS	1111313000103085	6411	2" 3D GOLD MEDAL TU	0.00	238.86
1111	452014	08/30/19	27710	CROWN AWARDS	1111313000103085	6411	SHIPPING & HANDLING	0.00	35.94
TOTAL CHECK								0.00	274.80
1111	452015	08/30/19	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-BOARD MEET	0.00	122.50
1111	452016	08/30/19	001504	DEAF INTER-LINK INC	1111115020104210	6319	SIGN LANGUAGE INTER	0.00	153.00
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	MATBOARD BLACK	0.00	78.36
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	SUPPLIES FOR ART	0.00	103.09
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	PENCILS, PRE SHARPE	0.00	81.50
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	RUBBER CEMENT	0.00	117.52
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	CONSTRUCTION PAPER	0.00	42.36
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	CONSTRUCTION PAPER	0.00	96.72
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	POSTER BOARD WHITE	0.00	119.94
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	GLUE STICK	0.00	40.80
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	MARKER, 2MM ELEGANT	0.00	157.21
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	INK, WATERPROOF BLA	0.00	78.20
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	NIBS, LEFT HAND	0.00	38.31
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	INK, WATERPROOF BLA	0.00	39.19
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	MARKER, 2MM ELEGANT	0.00	1.99
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	STRETCHERS	0.00	39.19
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	PAPER, MIXED MEDIA	0.00	179.32
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	TAG BOARD WHITE	0.00	65.18
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	TAG BOARD MANILLA	0.00	97.77
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	MATBOARD WHITE	0.00	156.72
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	PENS, DRAWING	0.00	32.16
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	COLOR PENCILS	0.00	66.08
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	PENCILS	0.00	175.17
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	STUMPS	0.00	38.37
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	ERASERS	0.00	35.46
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	SUPPLIES FOR ART	0.00	1,103.45
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	SUPPLIES FOR ART	0.00	30.95
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	ART SUPPLIES	0.00	329.30
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	ART SUPPLIES	0.00	30.95
1111	452017	08/30/19	004290	BLICK ART MATERIALS	1111511050101815	6411	ART SUPPLIES	0.00	943.11
TOTAL CHECK								0.00	4,318.37
1111	452020	08/30/19	11526	BOBCAT OF ST LOUIS,	1125430820108200	6332	BOBCAT REPAIR	0.00	551.25

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1111	452024	08/30/19	002984	JACKSON HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR BOYS/	0.00	360.00
1111	452030	08/30/19	011370	FIRST STUDENT INC	1125511050108650	6341	JUN19:KHS ESY SERVI	0.00	4,070.08
1111	452030	08/30/19	011370	FIRST STUDENT INC	1125597500312810	6341	JUN19:ECSE SERVICE	0.00	2,163.60
1111	452030	08/30/19	011370	FIRST STUDENT INC	1125513000108600	6341	JUN19:NIP ESY SERVI	0.00	581.44
1111	452030	08/30/19	011370	FIRST STUDENT INC	1125513025108600	6341	JUN19:NKM ESY SERVI	0.00	581.44
1111	452030	08/30/19	011370	FIRST STUDENT INC	1125513000108600	6341	JUL19:NIP ESY SERVI	0.00	640.00
1111	452030	08/30/19	011370	FIRST STUDENT INC	1125513025108600	6341	JUL19:NKM ESY SERVI	0.00	640.00
1111	452030	08/30/19	011370	FIRST STUDENT INC	1125597500312810	6341	JUL19:ECSE SERVICE	0.00	2,282.56
1111	452030	08/30/19	011370	FIRST STUDENT INC	1125513025108600	6342	1 BUS JULY 24, 2019	0.00	138.00
TOTAL CHECK								0.00	11,097.12
1111	452031	08/30/19	26700	LEARNING WITHOUT TE	1111116020106860	6431	MY PRINTING BOOK GR	0.00	552.50
1111	452031	08/30/19	26700	LEARNING WITHOUT TE	1111116020106860	6431	SHIPPING CHARGES	0.00	55.25
TOTAL CHECK								0.00	607.75
1111	452033	08/30/19	15391	LOWE'S HOME CENTERS	1111313000103088	6411	STEM SUPPLIES- NOT	0.00	21.75
1111	452033	08/30/19	15391	LOWE'S HOME CENTERS	1111313000103080	6411	GARDENING SUPPLIES	0.00	86.60
1111	452033	08/30/19	15391	LOWE'S HOME CENTERS	1111511050101815	6411	SUPPLIES FOR ART DE	0.00	338.98
TOTAL CHECK								0.00	447.33
1111	452035	08/30/19	27438	MEI TOTAL ELEVATOR	1125420820108200	6391	ASSIST WITH ELEVATO	0.00	1,145.00
1111	452036	08/30/19	17643	MICHAEL ROMAY	1123290681106810	6343	TRV'L ALLOWANCE 18-	0.00	77.60
1111	452037	08/30/19	27736	STEPHANIE NICKOLOTS	1126440601106010	6319	TUITION ASST-SUMMER	0.00	500.00
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	DRY ERASERS	0.00	2.78
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103062	6411	BINDERS WHITE	0.00	207.87
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	SELF STICK EASEL PA	0.00	27.22
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	DRY ERASE ERASER	0.00	6.72
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	MASKING TAPE	0.00	10.66
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	POST IT NOTES	0.00	19.49
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	ALL STANDARD FULL S	0.00	7.20
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	TAPE	0.00	4.68
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	GREEN FLAIR PENS	0.00	29.78
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	PURPLE FLAIR PENS	0.00	29.98
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	RED FLAIR PENS	0.00	29.78
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	INDEX CARDS	0.00	24.24
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	DRY ERASER	0.00	22.40
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	FLORESCENT YELLOW P	0.00	10.79
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	STANDARD STAPLERS	0.00	73.92
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	STAPLER REMOVER PKG	0.00	2.46
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	PAPER CONSTRUCTION	0.00	88.60
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	PAPER CONSTRUCTION	0.00	90.40
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	JUMBO PAPER CLIPS S	0.00	6.48
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	MR SKETCH SET OF 8	0.00	28.74
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	RIVERSIDE CONSTRUCT	0.00	14.40
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	BLACK BOOKS	0.00	67.20
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	PAPER PLATES	0.00	51.90
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103067	6411	NAPKINS	0.00	18.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CART	0.00	482.00
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY AND ASSEMB	0.00	95.00
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	MANILA FILE FOLDERS	0.00	12.95
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	HI-LITER PACK YELLOW	0.00	3.89
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	TEAL COLOR PLANNER	0.00	26.41
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	PAPER MATE POINT GU	0.00	28.04
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	ASSORTED PENS	0.00	8.98
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	DRY ERASE ERASERS	0.00	2.24
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	ASSORTED HIGH LIGHT	0.00	4.20
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	PENCILS	0.00	3.52
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	BLACK BINDER CLIPS	0.00	1.29
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	PAPER CLIPS	0.00	4.29
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	YELLOW SELF STICK N	0.00	1.97
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	LEGAL PADS	0.00	10.94
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	POST-ITS	0.00	11.64
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	WHITE BOARD WIPES	0.00	11.87
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	DRY MARKERS	0.00	7.59
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	FLAGS	0.00	5.51
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	WATER COLOR PAINT C	0.00	3.39
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	FRIXION PENS ASST	0.00	22.30
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SCOTCH DOUBLE SIDED	0.00	16.09
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	STAPLES	0.00	0.72
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SCOTCH TAPE MATTE F	0.00	34.05
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	BOOK TAPE 2"	0.00	33.32
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	FINE POINT EXPO MAR	0.00	23.76
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	ELMERS WASHABLE GLU	0.00	17.99
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	OXFORD TWIN POCKET	0.00	33.19
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	OXFORD TWIN POCKET	0.00	21.41
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SHARPIES ULTRA FINE	0.00	8.79
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	WATER COLOR PAINT C	0.00	30.51
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PACON CHART PAD	0.00	41.27
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111115020104030	6411	STUDENT CHAIR 16" B	0.00	1,205.40
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111115020104030	6411	MOBILE CUBBIE 36 X	0.00	425.96
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111115020104030	6411	MESH TASK CHAIR, BL	0.00	1,014.30
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111115020104030	6411	MOBILE BOOK STAND,	0.00	336.26
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111115020104030	6411	CUBBIE, MOBILE 25 M	0.00	2,760.60
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111115020104030	6411	CUBBIE, MOBILE 20 T	0.00	448.04
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111115020104030	6411	FREIGHT	0.00	1,219.60
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103069	6411	PENCIL SHARPENER	0.00	72.76
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	SCOTCH MAGIC TAPE	0.00	40.12
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	POST IT PADS 3X3	0.00	16.09
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	MR SKETCH MARKERS	0.00	20.07
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	PAPER MATE FLAIR PE	0.00	21.66
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	BLACK PEN	0.00	12.43
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	BLUE PEN	0.00	12.73
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	MECHANICAL PENCILS	0.00	7.04
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	FILE FOLDERS	0.00	23.37
1111	452040	08/30/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	WHITE OUT	0.00	16.99
TOTAL CHECK								0.00	9,538.27
1111	452042	08/30/19	19586	PROJECT LEAD THE WA	1111313000104380	6371	PLTW GATEWAY PARTIC	0.00	750.00

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FUND - 11 - OPERATIONAL FUND

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1111	452043	08/30/19	25508	RAY SLAMA	1114211050101150	6391	SCHEDULING FOR FIEL	0.00	110.00
1111	452045	08/30/19	18741	SAM'S CLUB	1123230817108170	6411	SUPPLIES FOR NEW TE	0.00	238.70
1111	452045	08/30/19	18741	SAM'S CLUB	1123230817108170	6411	SUPPLIES FOR NEW TE	0.00	50.80
1111	452045	08/30/19	18741	SAM'S CLUB	1111116000104050	6411	PAPER GOODS, CANDY	0.00	55.82
TOTAL CHECK								0.00	345.32
1111	452046	08/30/19	024160	SCHOLASTIC MAGAZINE	1111511050104210	6411	CLASSROOM MAGAZINES	0.00	99.90
1111	452046	08/30/19	024160	SCHOLASTIC MAGAZINE	1111511050104210	6411	10% SHIPPING CHARGE	0.00	9.99
TOTAL CHECK								0.00	109.89
1111	452048	08/30/19	25907	SPORTS SCHEDULING S	1114211050101150	6391	OFFICIALS/TRAINERS	0.00	57.00
1111	452049	08/30/19	18760	ST. LOUIS COUNTY MU	1123210810108100	6411	2 COPIES OF DIRECTO	0.00	46.00
1111	452051	08/30/19	23216	TONYA AMPEY-ELONG	1111115020106810	6343	TRV'L ALLOWANCE 18-	0.00	266.16
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	99.25
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	99.60
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111511050101811	6411	SUPPLIES FOR BUSINE	0.00	14.98
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111511050101811	6411	SUPPLIES FOR BUSINE	0.00	707.53
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	98.28
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	99.35
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	468.05
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	99.29
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	100.00
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	95.77
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103084	6411	WORLD LANGUAGE SUPP	0.00	76.46
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1112817500312810	6411	CLASSROOM SUPPLIES	0.00	211.63
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	279.81
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	100.00
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	100.00
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	82.36
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	MATH SUPPLIES FOR C	0.00	78.87
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	85.46
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103088	6411	STEM SUPPLIES - NOT	0.00	44.88
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	99.93
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103084	6411	WORLD LANGUAGE SUPP	0.00	96.50
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	99.21
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	68.93
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	99.65
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	110.60
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1112817500312810	6411	CLASSROOM SUPPLIES	0.00	72.20
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	147.70
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	97.08
TOTAL CHECK								0.00	3,833.37
1111	452057	08/30/19	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR WEBST	0.00	210.00
TOTAL CASH ACCOUNT								0.00	3,367,114.87
TOTAL FUND								0.00	3,367,114.87

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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	451581	07/18/19	17099	CHARTWELLS INC	1525620840108400	6391	JUN19:CONTRACTED FO	0.00	5,130.10
1111	451619	07/18/19	27696	SHEREESE BELL	1500000800108000	5151	LUNCH REFUND-EDWARD	0.00	6.90
1111	451619	07/18/19	27696	SHEREESE BELL	1500000800108000	5151	LUNCH REFUND-EDWARD	0.00	6.30
1111	451619	07/18/19	27696	SHEREESE BELL	1500000800108000	5151	LUNCH REFUND-EDWARD	0.00	8.35
TOTAL CHECK								0.00	21.55
1111	451644	07/25/19	26214	CHRISTINE WHEELINGT	1500000800108000	5151	LUNCH REFUND-WHELLI	0.00	18.75
1111	451659	07/25/19	27702	KATEY DARPEL	1500000800108000	5151	REFUND-LUNCH DARPEL	0.00	61.60
1111	451659	07/25/19	27702	KATEY DARPEL	1500000800108000	5151	REFUND-LUNCH DARPEL	0.00	2.25
TOTAL CHECK								0.00	63.85
1111	451660	07/25/19	27697	KEITH CARVER	1500000800108000	5151	LUNCH REFUND-CARVER	0.00	9.00
1111	451784	08/09/19	26494	BERTA SIMIC	1500000800108000	5151	LUNCH REFUND - BERT	0.00	165.00
1111	451800	08/09/19	27709	HOPE & JUSTIN KERBE	1500000800108000	5151	LUNCH REFUND-KERBER	0.00	28.45
1111	451800	08/09/19	27709	HOPE & JUSTIN KERBE	1500000800108000	5151	LUNCH REFUND - KERB	0.00	16.40
TOTAL CHECK								0.00	44.85
1111	451804	08/09/19	27707	MARINA MELIKOVA	1500000800108000	5151	LUNCH REFUND - MELI	0.00	200.00
1111	451845	08/16/19	27715	AMANDA WOELFEL	1500000800108000	5151	LUNCH REFUND-WOELFE	0.00	17.20
1111	451852	08/16/19	17099	CHARTWELLS INC	1525620840108400	6391	JUL19:CONTRACTED FO	0.00	10,221.81
1111	452025	08/30/19	27732	JAMA ANTHONY-PETTER	1500000800108000	5151	LUNCH REFUND - ANTH	0.00	77.50
1111	452027	08/30/19	27728	JODY ROST	1500000800108000	5151	LUNCH REFUND- ROST,	0.00	41.65
1111	452038	08/30/19	27733	NICOLE WILLIAMS	1500000800108000	5151	LUNCH REFUND - SNEE	0.00	24.60
TOTAL CASH ACCOUNT								0.00	16,035.86
TOTAL FUND								0.00	16,035.86

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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	451508	07/11/19	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	12,317.32
1111	451508	07/11/19	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	520.01
TOTAL CHECK								0.00	12,837.33
1111	451513	07/11/19	27526	FAIRFIELD INN AND S	1614111050101800	6398	LODGING FOR STATE T	0.00	2,272.20
1111	451517	07/11/19	20161	FRIENDS OF KIDS WIT	1614115000104020	6398	DONATION FROM STUDE	0.00	424.51
1111	451528	07/11/19	27682	KIRKWOOD ARTS FOUND	1614111050101800	6391	COMMISSION FROM ART	0.00	17.00
1111	451530	07/11/19	27667	LEGACY EMBROIDERY I	1614111050101800	6411	SHIRTS FOR SUMMER C	0.00	352.00
1111	451530	07/11/19	27667	LEGACY EMBROIDERY I	1614111050101800	6411	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	362.00
1111	451532	07/11/19	007140	LINDBERGH HIGH SCHO	1614111050101800	6391	JV JAM	0.00	550.00
1111	451534	07/11/19	27674	LR LIONS SPORTS LLC	1614111050101800	6391	BASKETBALL CAMP	0.00	1,050.00
1111	451545	07/11/19	16474	NFPW EDUCATION FUND	1614111050101800	6391	CONTEST ENTRY FEES	0.00	65.00
1111	451548	07/11/19	22756	PRODUCTION SUPPORT	1614111050101800	6411	MARLEY FLOOR AND DE	0.00	1,750.00
1111	451551	07/11/19	27670	SARAH BANKS	1614111050101800	6391	REFUND FOR DRAMA CA	0.00	90.00
1111	451556	07/11/19	002601	THRIFTY CAR RENTAL,	1625511050101800	6342	TRANSPORTATION FOR	0.00	195.00
1111	451556	07/11/19	002601	THRIFTY CAR RENTAL,	1625511050101800	6342	TRANSPORTATION TO L	0.00	63.49
TOTAL CHECK								0.00	258.49
1111	451557	07/11/19	25855	TOTAL ORGANICS RECY	1614117500104990	6339	COMPOSTING SERVICE	0.00	82.00
1111	451559	07/11/19	27690	UNIV OF MISSOURI-ST	1614111050101800	6391	BASKETBALL CAMP	0.00	390.00
1111	451590	07/18/19	27112	GUARDIAN INNOVATION	1614111050101800	6411	BALLS, PEARL X, YEL	0.00	570.00
1111	451590	07/18/19	27112	GUARDIAN INNOVATION	1614111050101800	6411	SHIPPING	0.00	43.68
TOTAL CHECK								0.00	613.68
1111	451598	07/18/19	16691	KEY SPORT SHOP, INC	1614111050101800	6411	CAMP SHIRTS	0.00	895.50
1111	451598	07/18/19	16691	KEY SPORT SHOP, INC	1614111050101800	6411	SHIPPING	0.00	34.50
TOTAL CHECK								0.00	930.00
1111	451599	07/18/19	26126	LOGO DADDY	1614111050101800	6411	SHIRTS, DANCE TEAM,	0.00	322.50
1111	451599	07/18/19	26126	LOGO DADDY	1614111050101800	6411	SCREEN CHARGE	0.00	20.00
1111	451599	07/18/19	26126	LOGO DADDY	1614111050101800	6411	TANK TOP, VARSITY D	0.00	280.00
1111	451599	07/18/19	26126	LOGO DADDY	1614111050101800	6411	TANK TOP, JV TEAM,	0.00	160.00
1111	451599	07/18/19	26126	LOGO DADDY	1614111050101800	6411	SHIRT, VARSITY, DEN	0.00	168.00
1111	451599	07/18/19	26126	LOGO DADDY	1614111050101800	6411	SHIRT, JV, YELLOW	0.00	96.00
1111	451599	07/18/19	26126	LOGO DADDY	1614111050101800	6411	NAMES ON BACK OF SH	0.00	176.00
1111	451599	07/18/19	26126	LOGO DADDY	1614111050101800	6411	INK COLOR CHARGE	0.00	15.00
1111	451599	07/18/19	26126	LOGO DADDY	1614111050101800	6411	SHIRTS, SUMMER CAMP	0.00	518.00
1111	451599	07/18/19	26126	LOGO DADDY	1614111050101800	6411	SHIRT, SPIRIT SHIRT	0.00	301.00
1111	451599	07/18/19	26126	LOGO DADDY	1614111050101800	6411	SHIRTS FOR SUMMER C	0.00	929.25
1111	451599	07/18/19	26126	LOGO DADDY	1614116000104050	6411	T-SHIRTS SCREENPRIN	0.00	156.75

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FUND - 16 - STUDENT ACTIVITY FUND

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1111	451599	07/18/19	26126	LOGO DADDY	1614116000104050	6411	T-SHIRTS SCREENPRIN	0.00	214.50
1111	451599	07/18/19	26126	LOGO DADDY	1614116000104050	6411	T-SHIRTS SCREENPRIN	0.00	165.00
1111	451599	07/18/19	26126	LOGO DADDY	1614116000104050	6411	T-SHIRTS SCREENPRIN	0.00	132.00
1111	451599	07/18/19	26126	LOGO DADDY	1614116000104050	6411	T-SHIRTS SCREENPRIN	0.00	51.25
1111	451599	07/18/19	26126	LOGO DADDY	1614116000104050	6411	T-SHIRTS, SCREENPRI	0.00	33.75
TOTAL CHECK								0.00	3,739.00
1111	451600	07/18/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	BACKPACK, HARROW EL	0.00	1,235.52
1111	451600	07/18/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	PRACTICE BALL, TK,	0.00	224.75
1111	451600	07/18/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	BALL, GRYPHON GAME	0.00	50.95
1111	451600	07/18/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	HELMET, OBO PE, SIZ	0.00	314.95
1111	451600	07/18/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	HELMET, OBO PE, MED	0.00	314.95
1111	451600	07/18/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	THROAT PROTECTOR, T	0.00	39.90
1111	451600	07/18/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	PROTECTOR, TK TOTAL	0.00	49.90
1111	451600	07/18/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	PROTECTOR, TK TOTAL	0.00	24.95
1111	451600	07/18/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	2,355.87
1111	451602	07/18/19	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,434.88
1111	451605	07/18/19	16461	EXXONMOBIL	1614110820108200	6486	JUN-JUL19:DIST GAS	0.00	215.24
1111	451610	v 07/18/19	000142	OFFICE DEPOT INC	1614116000104050	6411	CRAYOLA CRAYONS, 24	0.00	-409.50
1111	451610	v 07/18/19	000142	OFFICE DEPOT INC	1614116000104050	6411	CRAYOLA WASHABLE MA	0.00	-1,162.00
1111	451610	v 07/18/19	000142	OFFICE DEPOT INC	1614116000104050	6411	CRAYOLA COLORED PEN	0.00	-200.00
1111	451610	v 07/18/19	000142	OFFICE DEPOT INC	1614116000104050	6411	CRAYOLA COLORED PEN	0.00	-151.20
1111	451610	v 07/18/19	000142	OFFICE DEPOT INC	1614116000104050	6411	MAGIC RUB ERASERS,	0.00	-93.90
1111	451610	v 07/18/19	000142	OFFICE DEPOT INC	1614116000104050	6411	BIC RED STICK PENS,	0.00	-35.50
1111	451610	v 07/18/19	000142	OFFICE DEPOT INC	1614116000104050	6411	BIC PURPLE STICK PE	0.00	-18.98
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1614116000104050	6411	CRAYOLA CRAYONS, 24	0.00	409.50
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1614116000104050	6411	CRAYOLA WASHABLE MA	0.00	1,162.00
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1614116000104050	6411	CRAYOLA COLORED PEN	0.00	200.00
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1614116000104050	6411	CRAYOLA COLORED PEN	0.00	151.20
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1614116000104050	6411	MAGIC RUB ERASERS,	0.00	93.90
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1614116000104050	6411	BIC RED STICK PENS,	0.00	35.50
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1614116000104050	6411	BIC PURPLE STICK PE	0.00	18.98
TOTAL CHECK								0.00	0.00
1111	451615	07/18/19	13249	S & S SCREEN GRAPHI	1614111050101800	6411	FUNDRAISER FOR TRAC	0.00	2,416.00
1111	451615	07/18/19	13249	S & S SCREEN GRAPHI	1614111050101800	6411	FUNDRAISER FOR TRAC	0.00	424.00
TOTAL CHECK								0.00	2,840.00
1111	451623	07/18/19	22271	TJ'S PIZZA & FUNDRA	1614111050101800	6411	FUNDRAISER	0.00	2,679.00
1111	451626	07/18/19	27656	VICIS INC	1614111050101800	6411	HELMET, ZERO 1 A SH	0.00	855.00
1111	451626	07/18/19	27656	VICIS INC	1614111050101800	6411	HELMET, ZERO 1 B SH	0.00	855.00
1111	451626	07/18/19	27656	VICIS INC	1614111050101800	6411	ACCESSORIES/PARTS	0.00	67.90
1111	451626	07/18/19	27656	VICIS INC	1614111050101800	6411	SHIPPING	0.00	17.50
TOTAL CHECK								0.00	1,795.40
1111	451636	07/25/19	021620	APPLE COMPUTER INC	1614110800108000	6337	IPAD 12W POWER ADAP	0.00	897.00
1111	451636	07/25/19	021620	APPLE COMPUTER INC	1614110800108000	6337	DUCKHEADS, 25 PACK	0.00	79.00

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1111	451636	07/25/19	021620	APPLE COMPUTER INC	1614110800108000	6337	LIGHTNING TO USB, 1	0.00	897.00
1111	451636	07/25/19	021620	APPLE COMPUTER INC	1614110800108000	6337	S&H	0.00	6.95
TOTAL CHECK								0.00	1,879.95
1111	451638	07/25/19	030370	BSN SPORTS, LLC	1614111050101800	6411	CAMP SHIRTS	0.00	280.00
1111	451638	07/25/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	13.00
TOTAL CHECK								0.00	293.00
1111	451650	07/25/19	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	CALL MAGAZINE HARDB	0.00	1,952.69
1111	451669	07/25/19	000232	PAT NATIONAL CENTER	1614117500104010	6391	FOUNDATIONAL TRAINI	0.00	1,100.00
1111	451670	07/25/19	19586	PROJECT LEAD THE WA	1614110800108000	6371	RENEW 19-20 PLTW LA	0.00	750.00
1111	451670	07/25/19	19586	PROJECT LEAD THE WA	1614110800108000	6371	19-20 PLTW LAUNCH P	0.00	750.00
1111	451670	07/25/19	19586	PROJECT LEAD THE WA	1614110800108000	6371	19-20 PLTW LAUNCH P	0.00	750.00
1111	451670	07/25/19	19586	PROJECT LEAD THE WA	1614110800108000	6371	19-20 PLTW LAUNCH P	0.00	750.00
1111	451670	07/25/19	19586	PROJECT LEAD THE WA	1614110800108000	6371	19-20 PLTW LAUNCH P	0.00	750.00
TOTAL CHECK								0.00	3,750.00
1111	451679	07/25/19	24505	VEX ROBOTICS INC.	1614116020104060	6411	SUPER KIT ROBOTICS	0.00	659.98
1111	451679	07/25/19	24505	VEX ROBOTICS INC.	1614116020104060	6411	SHIPPING CHARGES	0.00	18.34
TOTAL CHECK								0.00	678.32
1111	451719	08/02/19	021620	APPLE COMPUTER INC	1614115020104030	6412	APPLE TV, 4TH GEN,	0.00	149.00
1111	451724	08/02/19	26705	CENTERPOINT ENERGY	1625420681106810	6482	KHS:2140868010	0.00	1,302.60
1111	451728	08/02/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	451728	08/02/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	451728	08/02/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	451728	08/02/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS ADMIN LAPTOP RE	0.00	519.00
TOTAL CHECK								0.00	2,076.00
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	ROBINSON STAFF IPA	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	N GLEN STU IPAD REP	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	KEYSOR STU IPAD REP	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	KEYSOR STU IPAD REP	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	KEYSOR STU IPAD REP	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	TILLMAN STU IPAD RE	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	TILLMAN STU IPAD RE	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	TILLMAN STU IPAD RE	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	TILLMAN STU IPAD RE	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	ROBINSON STA IPAD R	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	451735	08/02/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,935.23
1111	451748	08/02/19	27172	JOO KIM CZYZEWSKI	1614111050101800	6391	MUSIC LESSONS FOR K	0.00	200.00
1111	451752	08/02/19	26126	LOGO DADDY	1614113025103060	6411	STAFF SHIRTS FOR TH	0.00	857.00
1111	451752	08/02/19	26126	LOGO DADDY	1614113000103080	6411	STAFF SHIRTS S	0.00	142.50
1111	451752	08/02/19	26126	LOGO DADDY	1614113000103080	6411	STAFF SHIRTS M	0.00	262.50
1111	451752	08/02/19	26126	LOGO DADDY	1614113000103080	6411	STAFF SHIRTS L	0.00	195.00
1111	451752	08/02/19	26126	LOGO DADDY	1614113000103080	6411	STAFF SHIRTS XL	0.00	142.50
1111	451752	08/02/19	26126	LOGO DADDY	1614113000103080	6411	STAFF SHIRTS 2XL	0.00	76.00
1111	451752	08/02/19	26126	LOGO DADDY	1614113000103080	6411	STAFF SHIRTS 3XL	0.00	21.00
TOTAL CHECK								0.00	1,696.50
1111	451753	08/02/19	15391	LOWE'S HOME CENTERS	1614113000103080	6411	WOOD TO BUILD NEW C	0.00	115.15
1111	451758	08/02/19	15891	NATIONAL BUSINESS F	1614115000104020	6411	MOBILE ADJUSTABLE H	0.00	888.30
1111	451758	08/02/19	15891	NATIONAL BUSINESS F	1614115000104020	6411	CURVE MOBILE ADJUST	0.00	3,037.50
1111	451758	08/02/19	15891	NATIONAL BUSINESS F	1614115000104020	6411	SHIPPING & HANDLING	0.00	270.06
TOTAL CHECK								0.00	4,195.86
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1614116000104050	6411	CRAYOLA CRAYONS, 24	0.00	409.50
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1614116000104050	6411	CRAYOLA WASHABLE MA	0.00	1,162.00
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1614116000104050	6411	CRAYOLA COLORED PEN	0.00	200.00
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1614116000104050	6411	CRAYOLA COLORED PEN	0.00	151.20
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1614116000104050	6411	MAGIC RUB ERASERS,	0.00	93.90
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1614116000104050	6411	BIC RED STICK PENS,	0.00	35.50
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1614116000104050	6411	BIC PURPLE STICK PE	0.00	18.98
TOTAL CHECK								0.00	2,071.08
1111	451779	08/09/19	021620	APPLE COMPUTER INC	1614111050101800	6412	POWER ADAPTER FOR M	0.00	3,950.00
1111	451786	08/09/19	21259	AMY M SCHULT/BLUEPR	1614111050101800	6411	SHIRTS FOR SUMMER M	0.00	430.00
1111	451787	08/09/19	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, UNIV RED MENS	0.00	300.00
1111	451787	08/09/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	17.00
1111	451787	08/09/19	030370	BSN SPORTS, LLC	1614111050101800	6411	ARTWORK FOR LEGEND	0.00	470.25
1111	451787	08/09/19	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, WHT/RED AC DR	0.00	-108.00
1111	451787	08/09/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	-5.40
1111	451787	08/09/19	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, WHT/RED AC DR	0.00	432.00
1111	451787	08/09/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	13.50
1111	451787	08/09/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, SCARLET PARK	0.00	216.00
1111	451787	08/09/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	10.80
1111	451787	08/09/19	030370	BSN SPORTS, LLC	1614111050101800	6411	T SHIRT, RED COMPET	0.00	1,127.50
1111	451787	08/09/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SCOREBOOK, SOCCER	0.00	13.50
1111	451787	08/09/19	030370	BSN SPORTS, LLC	1614111050101800	6411	ARM BAND, YELLOW CA	0.00	20.25
1111	451787	08/09/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHOE, PLAT/WHT WOME	0.00	78.00
1111	451787	08/09/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHOES, PLAT/WHT AIR	0.00	312.00
1111	451787	08/09/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	50.49
1111	451787	08/09/19	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, SCARLET WOMEN	0.00	270.00
TOTAL CHECK								0.00	3,217.89
1111	451791	08/09/19	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	11,240.26

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1111	451791	08/09/19	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	394.49
TOTAL CHECK								0.00	11,634.75
1111	451799	08/09/19	26822	FORREST KING	1614111050101800	6332	PREVENTATIVE MAINTENANCE	0.00	92.50
1111	451809	08/09/19	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	SUPPLIES FOR FOUNTAIN	0.00	393.40
1111	451809	08/09/19	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	SUPPLIES FOR FOUNTAIN	0.00	62.38
1111	451809	08/09/19	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	SUPPLIES FOR FOUNTAIN	0.00	302.38
TOTAL CHECK								0.00	758.16
1111	451818	08/09/19	24179	T.N.T. ENTERPRISES	1614110820108200	6332	NORTH GYM - SAND, C	0.00	1,680.00
1111	451818	08/09/19	24179	T.N.T. ENTERPRISES	1614110820108200	6332	SOUTH GYM - SAND, C	0.00	1,540.00
1111	451818	08/09/19	24179	T.N.T. ENTERPRISES	1614110820108200	6332	HOLLEY GYM - SAND,	0.00	4,400.00
1111	451818	08/09/19	24179	T.N.T. ENTERPRISES	1614110820108200	6332	DENVER MILLER GYM -	0.00	2,850.00
TOTAL CHECK								0.00	10,470.00
1111	451820	08/09/19	22496	TRUMAN STATE UNIVER	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	451821	08/09/19	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	451824	08/09/19	27688	YALE UNIVERSITY	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	451839	08/16/19	15672	4IMPRINT, INC.	1614113025103060	6411	CAMP BAGS FOR ALL S	0.00	417.18
1111	451840	08/16/19	27630	A. EILERS CONSTRUCT	1614110800108000	6332	EMERGENCY REPAIRS A	0.00	2,308.50
1111	451843	08/16/19	18236	ALISON DAVIS	1614117500104010	6411	PARENTING CLASS - P	0.00	700.00
1111	451849	08/16/19	030370	BSN SPORTS, LLC	1614116020104060	6411	RDHT-TRI-BLEND TEE	0.00	1,203.50
1111	451849	08/16/19	030370	BSN SPORTS, LLC	1614116020104060	6411	FREIGHT CHARGES	0.00	35.23
TOTAL CHECK								0.00	1,238.73
1111	451855	08/16/19	24382	COMMUNITY MUSIC SCH	1614113000103080	6411	MUSIC LESSONS - WEB	0.00	169.06
1111	451866	08/16/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	ROB STU REPAIR ENNI	0.00	99.99
1111	451866	08/16/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	99.99
1111	451866	08/16/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	99.99
1111	451866	08/16/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	99.99
1111	451866	08/16/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	99.99
1111	451866	08/16/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	99.99
1111	451866	08/16/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	WES STU IPAD REPAIR	0.00	99.99
1111	451866	08/16/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	99.99
1111	451866	08/16/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	99.99
1111	451866	08/16/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	99.99
1111	451866	08/16/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	99.99
1111	451866	08/16/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	99.99
1111	451866	08/16/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	99.99
1111	451866	08/16/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	99.99
1111	451866	08/16/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	99.99
TOTAL CHECK								0.00	1,299.87
1111	451874	08/16/19	26477	INTEGRATED FACILITY	1625420820108200	6332	INTEGRATE POOL BECS	0.00	5,795.00
1111	451876	08/16/19	006510	KIRKWOOD FLORIST IN	1614111050101800	6411	GIFTS FOR BABIES, W	0.00	62.50

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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	451877	08/16/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	PANTS, OBO STANDARD	0.00	109.90
1111	451877	08/16/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	KICKERS, OBO ROBO H	0.00	729.90
1111	451877	08/16/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	GIRDLE, TK GOALKEEP	0.00	169.90
1111	451877	08/16/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	GIRDLE TK GOALKEEPI	0.00	84.95
1111	451877	08/16/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	BAG OBO WHEELIE BAG	0.00	164.95
1111	451877	08/16/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	SHIPPING	0.00	134.00
1111	451877	08/16/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	GRYPHON BODYGUARD	0.00	184.95
1111	451877	08/16/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	GRYPHON BODYGUARD	0.00	184.95
1111	451877	08/16/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	PANTS, OBO STANDARD	0.00	54.95
TOTAL CHECK								0.00	1,818.45
1111	451881	08/16/19	16461	EXXONMOBIL	1614110820108200	6486	JUL-AUG19:DIST. GAS	0.00	294.69
1111	451884	08/16/19	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	SUPPLIES FOR FOUNTA	0.00	72.55
1111	451891	08/16/19	19282	TOM EVANS "MR. FUND	1614111050101800	6411	PARKING PASSES, WIN	0.00	262.52
1111	451891	08/16/19	19282	TOM EVANS "MR. FUND	1614111050101800	6411	PARKING PASS, WINDO	0.00	96.48
TOTAL CHECK								0.00	359.00
1111	451892	08/16/19	25855	TOTAL ORGANICS RECY	1614117500104990	6339	COMPOSTING SERVICE	0.00	87.50
1111	451893	08/16/19	21294	WESTPORT POOLS	1625420820108200	6332	TIME AND MATERIAL F	0.00	180.00
1111	451893	08/16/19	21294	WESTPORT POOLS	1625420820108200	6332	TIME AND MATERIAL F	0.00	19.68
1111	451893	08/16/19	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,516.50
TOTAL CHECK								0.00	1,716.18
1111	451895	08/23/19	20098	ALL INCLUSIVE REC	1614117500104990	6411	SHADE CANOPY - ROYA	0.00	1,950.00
1111	451895	08/23/19	20098	ALL INCLUSIVE REC	1614117500104990	6411	SHIPPING	0.00	250.00
TOTAL CHECK								0.00	2,200.00
1111	451907	08/23/19	24446	CHICK-FIL-A DES PER	1614111050101800	6411	SANDWICHES AND CHIP	0.00	542.00
1111	451912	08/23/19	16703	DATAKEEPER TECHNOLO	1614117500104010	6412	VISIT TRACKER SUBSC	0.00	875.00
1111	451915	08/23/19	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	PRINTING THE KIRKWO	0.00	2,156.97
1111	451918	08/23/19	26822	FORREST KING	1614111050101800	6332	PREVENTATIVE MAINT	0.00	92.50
1111	451919	08/23/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	99.99
1111	451919	08/23/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	99.99
1111	451919	08/23/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	NGL STU REPAIR SMIT	0.00	99.99
1111	451919	08/23/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	99.99
1111	451919	08/23/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	99.99
1111	451919	08/23/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	WES STU IPAD REPAIR	0.00	99.99
1111	451919	08/23/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	WES STU IPAD REPAIR	0.00	99.99
1111	451919	08/23/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	WES STU IPAD REPAIR	0.00	99.99
TOTAL CHECK								0.00	799.92
1111	451926	08/23/19	27713	JULIE SANDERS	1614111050101800	6411	REFUND FOR LIBRARY	0.00	18.00
1111	451930	08/23/19	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	886.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	451933	08/23/19	25521	MISSOURI STATE UNIV	1614111050101800	6319	SCHOLARSHIP	0.00	550.00
1111	451937	08/23/19	24831	NUTOYS / LEISURE PR	1614113025103060	6411	2-BAY SINGLE POST S	0.00	3,868.00
1111	451937	08/23/19	24831	NUTOYS / LEISURE PR	1614113025103060	6411	ULTIMATE RB - 100%	0.00	14,154.00
TOTAL CHECK								0.00	18,022.00
1111	451939	08/23/19	002716	PALOS SPORTS INC	1614116020104060	6411	DISC SLAM CLASS PAC	0.00	164.99
1111	451953	08/23/19	25181	THEATRICAL RIGHTS W	1614111050101800	6391	PERFORMANCE ROYALTI	0.00	2,640.00
1111	451953	08/23/19	25181	THEATRICAL RIGHTS W	1614111050101800	6391	PERFORMANCE MATERIA	0.00	950.00
1111	451953	08/23/19	25181	THEATRICAL RIGHTS W	1614111050101800	6391	ADVANCE PACK	0.00	75.00
1111	451953	08/23/19	25181	THEATRICAL RIGHTS W	1614111050101800	6391	EXTRA REHEARSAL WEE	0.00	600.00
1111	451953	08/23/19	25181	THEATRICAL RIGHTS W	1614111050101800	6391	SHOW READY	0.00	300.00
1111	451953	08/23/19	25181	THEATRICAL RIGHTS W	1614111050101800	6391	CAST RECORDING	0.00	12.00
1111	451953	08/23/19	25181	THEATRICAL RIGHTS W	1614111050101800	6391	CAST SCRIPT AND VOC	0.00	300.00
1111	451953	08/23/19	25181	THEATRICAL RIGHTS W	1614111050101800	6391	FULL SCORE PARTITUR	0.00	125.00
1111	451953	08/23/19	25181	THEATRICAL RIGHTS W	1614111050101800	6391	SHIPPING	0.00	75.00
TOTAL CHECK								0.00	5,077.00
1111	451954	08/23/19	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	451955	08/23/19	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	550.00
1111	451959	08/23/19	16581	WOODARD CLEANING &	1614110800108000	6332	NIP-FLOOD REPAIRS I	0.00	3,362.96
1111	451959	08/23/19	16581	WOODARD CLEANING &	1614110800108000	6332	NIP-FLOOD REPAIRS I	0.00	3,362.95
TOTAL CHECK								0.00	6,725.91
1111	451998	08/30/19	020390	RIDDELL ALL AMERICA	1614111050101800	6411	DECALS	0.00	348.00
1111	451998	08/30/19	020390	RIDDELL ALL AMERICA	1614111050101800	6411	STRIPES	0.00	40.80
1111	451998	08/30/19	020390	RIDDELL ALL AMERICA	1614111050101800	6411	NUMBER SYSTEM	0.00	16.38
1111	451998	08/30/19	020390	RIDDELL ALL AMERICA	1614111050101800	6411	SHIPPING	0.00	30.21
1111	451998	08/30/19	020390	RIDDELL ALL AMERICA	1614111050101800	6411	HELMETS	0.00	4,217.25
1111	451998	08/30/19	020390	RIDDELL ALL AMERICA	1614111050101800	6411	SHIPPING	0.00	117.95
TOTAL CHECK								0.00	4,770.59
1111	451999	08/30/19	021620	APPLE COMPUTER INC	1614117500104010	6412	IPAD WI-FI 32GB - S	0.00	2,392.00
1111	452003	08/30/19	21259	AMY M SCHULT/BLUEPR	1614111050101800	6411	SHIRTS, FIELD DAY F	0.00	585.00
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	BIB, WHITE TRAINING	0.00	85.80
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	2.79
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	TANK, MENS MILER, W	0.00	309.00
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORTS, MENS CHALLE	0.00	216.00
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	PANTS, ALPHA ESSENT	0.00	672.00
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIE, THERMA, SCA	0.00	450.00
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, PARK VI, SC	0.00	192.00
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, MESH 7", SCA	0.00	120.00
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, DRY TEAM, S	0.00	251.00
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, DRY TEAM, S	0.00	289.00
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, SHORT SLEEVE	0.00	84.00
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	8.00

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1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	VISORS, RED NIKE WI	0.00	459.58
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SOFTBALLS, WILSON A	0.00	403.90
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	TANNER TEE	0.00	159.94
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	BACKPACK, MIZUNO OR	0.00	223.29
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	PIONEER HEAD STICKE	0.00	25.70
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	DECAL, SOFTBALL HEL	0.00	29.60
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	DUFFEL, RED BRASILL	0.00	256.00
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	14.00
1111	452005	08/30/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	62.30
TOTAL CHECK								0.00	4,313.90
1111	452011	08/30/19	23058	COLORADO STATE UNIV	1614111050101800	6319	SCHOLARSHIP	0.00	550.00
1111	452012	08/30/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NKMS STA MBP WRIGHT	0.00	519.00
1111	452012	08/30/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU MBA CHAPPEL	0.00	519.00
1111	452012	08/30/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU MBA REPAIR	0.00	55.00
1111	452012	08/30/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NGL STA MBP REPAIR	0.00	519.00
1111	452012	08/30/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA MBP SCOTT	0.00	519.00
TOTAL CHECK								0.00	2,131.00
1111	452013	08/30/19	25435	CONCORDIA UNIVERSIT	1614111050101800	6319	SCHOLARSHIP	0.00	550.00
1111	452018	08/30/19	27706	DUTCHTOUCH INTERNAT	1614111050101800	6391	SOCCER CAMP	0.00	3,000.00
1111	452021	08/30/19	003315	COLORADO WHOLESale	1614113025103060	6411	MIXING RED #6 5 LB	0.00	94.50
1111	452021	08/30/19	003315	COLORADO WHOLESale	1614113025103060	6411	LEMON YELLOW #38 5L	0.00	117.50
1111	452021	08/30/19	003315	COLORADO WHOLESale	1614113025103060	6411	TURQUOISE #51 5 LB	0.00	98.75
1111	452021	08/30/19	003315	COLORADO WHOLESale	1614113025103060	6411	SHIPPING	0.00	31.00
TOTAL CHECK								0.00	341.75
1111	452026	08/30/19	22674	JIM DUMONT ENT./SHO	1614111050101800	6391	YEARBOOK CAMP	0.00	640.00
1111	452029	08/30/19	000352	KIRKWOOD AMERICAN L	1614111050101800	6411	BOYS STATE PROGRAM	0.00	590.00
1111	452029	08/30/19	000352	KIRKWOOD AMERICAN L	1614111050101800	6411	GIRLS STATE PROGRAM	0.00	300.00
TOTAL CHECK								0.00	890.00
1111	452030	08/30/19	011370	FIRST STUDENT INC	1625511050101800	6342	2 BUSES DOUGHERTY F	0.00	145.36
1111	452030	08/30/19	011370	FIRST STUDENT INC	1625511050101800	6342	2 BUSES LINDENWOOD	0.00	145.36
1111	452030	08/30/19	011370	FIRST STUDENT INC	1625511050101800	6342	1 BUS 6/11/19 DOUGH	0.00	150.81
1111	452030	08/30/19	011370	FIRST STUDENT INC	1625511050101800	6342	BUS (56 PASSENGER)	0.00	205.32
1111	452030	08/30/19	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	72.68
TOTAL CHECK								0.00	719.53
1111	452032	08/30/19	17248	LIGHTSPEED TECHNOLO	1614116020104060	6412	REDCAT ACCESS + BAT	0.00	17,496.00
1111	452045	08/30/19	18741	SAM'S CLUB	1614116000104050	6411	HAND SANITIZER, CLO	0.00	327.20
1111	452045	08/30/19	18741	SAM'S CLUB	1614111050101800	6411	SUPPLIES FOR LINK C	0.00	29.80
1111	452045	08/30/19	18741	SAM'S CLUB	1614110800108000	6411	FAREWELL CELEBRATIO	0.00	68.92
1111	452045	08/30/19	18741	SAM'S CLUB	1614113025103060	6411	FOOD FOR MEET NEW S	0.00	141.89
1111	452045	08/30/19	18741	SAM'S CLUB	1614113025103060	6411	BATTERIES AA, AAA,	0.00	181.64
1111	452045	08/30/19	18741	SAM'S CLUB	1614113000103080	6411	NEW STUDENT BREAKFA	0.00	66.92
TOTAL CHECK								0.00	816.37

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1111	452047	08/30/19	27725	SOUTHWEST BAPTIST U	1614111050101800	6319	SCHOLARSHIP	0.00	550.00
1111	452050	08/30/19	013650	TECH ELECTRONICS IN	1614116000104050	6411	PROJECTOR INSTALLAT	0.00	4,950.00
1111	452053	08/30/19	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	452054	08/30/19	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	550.00
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1614117500104990	6411	OFFICE - INCENTIVES	0.00	56.74
TOTAL CASH ACCOUNT								0.00	200,272.60
TOTAL FUND								0.00	200,272.60

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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	451490	07/11/19	22055	ACCURATE LABEL DESI	1735127500104990	6411	GREEN-I TOOK CARE O	0.00	276.00
1111	451490	07/11/19	22055	ACCURATE LABEL DESI	1735127500104990	6411	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	291.00
1111	451520	07/11/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	98.49
1111	451520	07/11/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	57.36
1111	451520	07/11/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	1,068.72
1111	451520	07/11/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	404.51
TOTAL CHECK								0.00	1,629.08
1111	451526	07/11/19	27685	JENNIFER STANLEY	1700007500104950	5181	TUITION REIMBURSEME	0.00	425.00
1111	451602	07/18/19	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	256.81
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1735127500104990	6411	ROUND RING VIEW BIN	0.00	325.95
1111	451610	07/18/19	000142	OFFICE DEPOT INC	1735127500104990	6411	ROUND RING VIEW BIN	0.00	-325.95
TOTAL CHECK								0.00	0.00
1111	451617	07/18/19	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	XL FLEX FABRIC STRI	0.00	11.70
1111	451617	07/18/19	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	J & J VARIETY PACK	0.00	81.45
1111	451617	07/18/19	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	J & J WATER BLOCK	0.00	12.57
1111	451617	07/18/19	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	SHIPPING	0.00	13.00
TOTAL CHECK								0.00	118.72
1111	451620	07/18/19	012900	AT&T	1735127500104990	6361	6/23-7/22/19:KECC T	0.00	159.66
1111	451630	07/18/19	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	JUN19:KECC TELEPHON	0.00	25.57
1111	451632	07/25/19	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	4,064.21
1111	451635	07/25/19	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.40
1111	451654	07/25/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	953.57
1111	451654	07/25/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	928.27
1111	451654	07/25/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	45.39
1111	451654	07/25/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	809.89
1111	451654	07/25/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	-23.83
1111	451654	07/25/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	-48.36
1111	451654	07/25/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	-7.71
1111	451654	07/25/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	751.28
TOTAL CHECK								0.00	3,408.50
1111	451663	07/25/19	27701	MELISSA WOOD	1700007500104990	5182	2 WEEK TUITION REIM	0.00	416.00
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1735127500104990	6411	PAINT - CRAYOLA YEL	0.00	54.39
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1735127500104990	6411	PAINT - CRAYOLA BLU	0.00	54.39
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1735127500104990	6411	PAINT - CRAYOLA BRO	0.00	54.39
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1735127500104990	6411	PAINT - CRAYOLA GRE	0.00	42.87
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1735127500104990	6411	PAINT - CRAYOLA TUR	0.00	72.52
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1735127500104990	6411	PAINT - CRAYOLA WHI	0.00	42.87
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1735127500104990	6411	PAINT - CRAYOLA ORA	0.00	72.52
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1735127500104990	6411	PAINT - CRAYOLA RED	0.00	36.26

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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	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1735127500104990	6411	PAINT - CRAYOLA VIO	0.00	28.58
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1735127500104990	6411	PAPER KRAFT ROLL -	0.00	49.39
1111	451671	07/25/19	012290	SCHOOL SPECIALTY SU	1735127500104990	6411	PAPER KRAFT ROLL -	0.00	63.69
TOTAL CHECK								0.00	571.87
1111	451673	07/25/19	27141	SOLAR OCEAN 3 LLC	1735127500104990	6334	KECC:JUL-DEC19:LEAS	0.00	1,080.00
1111	451676	07/25/19	24499	STAPLES	1735127500104990	6411	1'' 3-RING VIEW BIN	0.00	36.00
1111	451680	07/25/19	15917	WALMART/KIRKWOOD ON	1738117500104950	6411	SAC SUPPLIES - NOT	0.00	60.22
1111	451680	07/25/19	15917	WALMART/KIRKWOOD ON	1738117500104950	6411	SAC SUPPLIES - NOT	0.00	259.32
1111	451680	07/25/19	15917	WALMART/KIRKWOOD ON	1738117500104950	6411	SAC SUPPLIES - NOT	0.00	3.96
1111	451680	07/25/19	15917	WALMART/KIRKWOOD ON	1738117500104950	6411	SAC SUPPLIES - NOT	0.00	109.97
1111	451680	07/25/19	15917	WALMART/KIRKWOOD ON	1738117500104950	6411	SAC SUPPLIES - NOT	0.00	17.94
TOTAL CHECK								0.00	451.41
1111	451724	08/02/19	26705	CENTERPOINT ENERGY	1735127500104990	6482	KECC:4917311000	0.00	188.87
1111	451738	08/02/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	776.31
1111	451738	08/02/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	-29.74
1111	451738	08/02/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	15.98
1111	451738	08/02/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	964.26
TOTAL CHECK								0.00	1,726.81
1111	451761	08/02/19	000142	OFFICE DEPOT INC	1735127500104990	6411	ROUND RING VIEW BIN	0.00	325.95
1111	451814	08/09/19	012900	AT&T	1735127500104990	6361	7/23-8/22/19:KECC T	0.00	172.76
1111	451823	08/09/19	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	JUL19:KECC TELEPHON	0.00	25.80
1111	451870	08/16/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	863.42
1111	451870	08/16/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	70.45
1111	451870	08/16/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	670.57
1111	451870	08/16/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	48.21
1111	451870	08/16/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	514.56
1111	451870	08/16/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	1,091.75
TOTAL CHECK								0.00	3,258.96
1111	451878	08/16/19	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JUL19:KECC SHREDDIN	0.00	22.92
1111	451889	08/16/19	19283	SOFTERWARE, INC.	1735127500104990	6412	WAITLIST COMPONENT	0.00	90.00
1111	451897	08/23/19	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	3,890.42
1111	451900	08/23/19	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.38
1111	451930	08/23/19	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	293.64
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1738117500104960	6411	KAC - SUPPLIES NOT	0.00	55.67
1111	452056	08/30/19	15917	WALMART/KIRKWOOD ON	1735127500104990	6411	CLASSROOM SUPPLIES	0.00	84.58
TOTAL CHECK								0.00	140.25

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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	452058	08/30/19	27311	ZOE HEATON	1735127500104990	6319	TUITION ASST-SUMMER	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	24,586.99
TOTAL FUND								0.00	24,586.99

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FUND - 22 - TEACHERS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	451497	07/11/19	23870	AMY LEATHERBERRY	2211511050106210	6319	TUITION ASST-SPRING	0.00	1,000.00
1111	451543	07/11/19	14841	MICHELLE SIMMONS	2211116020106210	6319	TUITION ASST-SPRING	0.00	1,000.00
1111	451696	07/31/19	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241	AIP INS-ASC	0.00	655.57
1111	451696	07/31/19	006590	KIRKWOOD SCHOOL DIS	2223290651106510	6241	AIP INS-EXEC ADMIN	0.00	655.57
1111	451696	07/31/19	006590	KIRKWOOD SCHOOL DIS	2224115020106510	6241	AIP INS-N. GLENDALE	0.00	655.57
1111	451696	07/31/19	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241	AIP INS-VISTA	0.00	655.57
1111	451696	07/31/19	006590	KIRKWOOD SCHOOL DIS	2223210621106210	6241	ERIP INS-SUPT	0.00	655.57
1111	451696	07/31/19	006590	KIRKWOOD SCHOOL DIS	2211511050106210	6241	ERIP INS-KHS	0.00	7,211.27
1111	451696	07/31/19	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241	ERIP INS-NIPHER	0.00	1,966.71
1111	451696	07/31/19	006590	KIRKWOOD SCHOOL DIS	2211313025106210	6241	ERIP INS-N. MIDDLE	0.00	3,277.85
1111	451696	07/31/19	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241	ERIP INS-KEYSOR	0.00	1,966.71
1111	451696	07/31/19	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241	ERIP INS-N. GLENDALE	0.00	3,277.85
1111	451696	07/31/19	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241	ERIP INS-ROBINSON	0.00	3,277.85
1111	451696	07/31/19	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241	ERIP INS-TILLMAN	0.00	655.57
1111	451696	07/31/19	006590	KIRKWOOD SCHOOL DIS	2211116020106210	6241	ERIP INS-WESTCHESTE	0.00	655.57
1111	451696	07/31/19	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	ERIP INS-KECC	0.00	1,311.14
TOTAL CHECK								0.00	26,878.37
1111	451790	08/09/19	27075	CHRISTINE SCHWALB	2211511050106210	6319	TUITION ASST-SPRING	0.00	1,000.00
1111	451802	08/09/19	22819	JENNIFER HOELL	2211313000106210	6319	TUITION ASST-SUMMER	0.00	1,000.00
1111	451803	08/09/19	25569	JONATHAN MAGRUDER	2211313000106210	6319	TUITION ASST-SUMMER	0.00	1,000.00
1111	451810	08/09/19	26997	PHILLIP NORRIS	2211511050106210	6319	TUITION ASST-SUMMER	0.00	1,500.00
1111	451819	08/09/19	17321	TAMI CHAPPEL	2211511050106210	6319	TUITION ASST-SUMMER	0.00	1,000.00
1111	451975	08/30/19	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	ERIP INS-KECC	0.00	1,311.14
1111	451975	08/30/19	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241	ERIP INS-NIPHER	0.00	1,966.71
1111	451975	08/30/19	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241	ERIP INS-KEYSOR	0.00	1,966.71
1111	451975	08/30/19	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241	ERIP INS-N. GLENDALE	0.00	3,277.85
1111	451975	08/30/19	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241	ERIP INS-ROBINSON	0.00	3,277.85
1111	451975	08/30/19	006590	KIRKWOOD SCHOOL DIS	2211313025106210	6241	ERIP INS-N. MIDDLE	0.00	3,277.85
1111	451975	08/30/19	006590	KIRKWOOD SCHOOL DIS	2211511050106210	6241	ERIP INS-KHS	0.00	7,211.27
1111	451975	08/30/19	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241	AIP INS-ASC	0.00	655.57
1111	451975	08/30/19	006590	KIRKWOOD SCHOOL DIS	2223290651106510	6241	AIP INS-EXEC ADMIN	0.00	655.57
1111	451975	08/30/19	006590	KIRKWOOD SCHOOL DIS	2224115020106510	6241	AIP INS-N. GLENDALE	0.00	655.57
1111	451975	08/30/19	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241	AIP INS-VISTA	0.00	655.57
1111	451975	08/30/19	006590	KIRKWOOD SCHOOL DIS	2223210621106210	6241	ERIP INS-SUPT	0.00	655.57
1111	451975	08/30/19	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241	ERIP INS-TILLMAN	0.00	655.57
1111	451975	08/30/19	006590	KIRKWOOD SCHOOL DIS	2211116020106210	6241	ERIP INS-WESTCHESTE	0.00	655.57
TOTAL CHECK								0.00	26,878.37
1111	452019	08/30/19	20975	MATTHEW GAGLIO	2211313000106210	6319	TUITION ASST-SUMMER	0.00	1,000.00
1111	452022	08/30/19	27735	REBECCA GUSS	2211115020106210	6319	TUITION ASST-SUMMER	0.00	1,000.00
1111	452034	08/30/19	25974	MARK J DECKER	2211313025106210	6319	TUITION ASST-SPRING	0.00	1,000.00

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FUND - 22 - TEACHERS FUND

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1111	452039	08/30/19	27734	LAUREN MACKENZIE NI	2211116020106210	6319	TUITION ASST-SUMMER	0.00	1,500.00
1111	452044	08/30/19	27461	RYAN BEEHLER-EVANS	2211511050106210	6319	TUITION ASST-SUMMER	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	67,256.74
TOTAL FUND								0.00	67,256.74

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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	451521	07/11/19	26490	HOF CONSTRUCTION IN	4440510890108906	6521	DIST-SECURE VESTIBU	0.00	29,494.00
1111	451521	07/11/19	26490	HOF CONSTRUCTION IN	4440510890108900	6521	KHS-LRC CLASSROOM R	0.00	103,468.00
1111	451521	07/11/19	26490	HOF CONSTRUCTION IN	4440510890108900	6521	10% CONTINGENCY FOR	0.00	6,078.00
TOTAL CHECK								0.00	139,040.00
1111	451540	07/11/19	27524	MEYER ELECTRIC COMP	4440510890108901	6521	NKMS TRAFFIC CONTRO	0.00	3,432.32
1111	451558	07/11/19	001814	UNITED CONSTRUCTION	4440510890108900	6521	KHS CLASSROOM RENOV	0.00	30,171.44
1111	451558	07/11/19	001814	UNITED CONSTRUCTION	4440510890108901	6521	KHS HVAC REPLACEMEN	0.00	27,828.56
TOTAL CHECK								0.00	58,000.00
1111	451575	07/18/19	25546	ARCHIMAGES, INC.	4440510890108900	6521	KHS-PROFESSIONAL CO	0.00	3,984.33
1111	451575	07/18/19	25546	ARCHIMAGES, INC.	4440510890108900	6521	KHS-PROFESSIONAL CO	0.00	480.11
1111	451575	07/18/19	25546	ARCHIMAGES, INC.	4440510890108900	6521	REIMBURSABLES - NOT	0.00	316.27
TOTAL CHECK								0.00	4,780.71
1111	451583	07/18/19	003500	SUMNERONE INC.	4425740818108180	6541	CUTTING SOLUTION HP	0.00	5,295.00
1111	451584	07/18/19	20139	D SCHAU & ASSOCIATE	4440510890108900	6521	DISTRICT-PROFESSION	0.00	110.00
1111	451593	07/18/19	27699	IDEAL LANDSCAPE CON	4440910890108904	6531	NGL-FIELD IMPROVEME	0.00	68,291.47
1111	451593	07/18/19	27699	IDEAL LANDSCAPE CON	4440910890108904	6531	10% CONTINGENCY FOR	0.00	-7,030.00
TOTAL CHECK								0.00	61,261.47
1111	451596	07/18/19	27605	JOINER SHEET METAL	4440510890108901	6521	HVAC REPLACEMENT PE	0.00	63,588.18
1111	451596	07/18/19	27605	JOINER SHEET METAL	4440510890108902	6521	ROOF REPLACEMENT AN	0.00	21,184.11
TOTAL CHECK								0.00	84,772.29
1111	451622	07/18/19	25175	ST. LOUIS CLEANING	4440910890108904	6531	EMERGENCY CLEAN-UP	0.00	1,336.87
1111	451631	07/25/19	27630	A. EILERS CONSTRUCT	4440510890108900	6521	KHS-REMOVE INTERACT	0.00	10,000.00
1111	451631	07/25/19	27630	A. EILERS CONSTRUCT	4440510890108900	6521	ROOF ACCESS HATCH C	0.00	18,476.00
TOTAL CHECK								0.00	28,476.00
1111	451641	07/25/19	16339	CDW.G, INC.	4423310802108020	6543	MICROSOFT SURFACE B	0.00	2,637.22
1111	451655	07/25/19	18655	IMPERIAL ORNAMENTAL	4440510890108900	6521	HANDRAIL - BLOCK PO	0.00	1,500.00
1111	451655	07/25/19	18655	IMPERIAL ORNAMENTAL	4440510890108900	6521	INSTALLATION	0.00	860.00
TOTAL CHECK								0.00	2,360.00
1111	451656	07/25/19	26477	INTEGRATED FACILITY	4440510890108901	6521	KHS-RTU#1 EMERGENCY	0.00	6,788.00
1111	451658	07/25/19	17765	JOSEPH WARD PAINTIN	4440510890108900	6521	PAINTING AT VARIOUS	0.00	34,317.90
1111	451723	08/02/19	16339	CDW.G, INC.	4423310802108020	6543	MICROSOFT SURFACE B	0.00	1,417.14
1111	451723	08/02/19	16339	CDW.G, INC.	4423310802108020	6543	MS SURFACE ARC MOUS	0.00	79.59
TOTAL CHECK								0.00	1,496.73
1111	451727	08/02/19	27555	CIVIL ENGINEERING D	4440910890108903	6531	CONSULTING ENGINEER	0.00	285.00
1111	451729	08/02/19	25993	CONVERGINT TECHNOLO	4440510890108906	6521	ASC & NKMS - CARD A	0.00	2,036.38

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1111	451734	08/02/19	20139	D SCHAU & ASSOCIATE	4440510890108900	6521	DISTRICT-PROFESSION	0.00	1,725.00
1111	451740	08/02/19	27708	GW & R LLC	4440510890108900	6521	TUCKPOINTING AND WA	0.00	16,250.00
1111	451741	08/02/19	26985	IDEAL PLAY AND SURF	4440910890108905	6531	NKMS - PLAYGROUND T	0.00	3,550.00
1111	451746	08/02/19	20717	JIM TAYLOR, INC	4440510890108902	6521	TILLMAN ROOF REPLAC	0.00	15,145.00
1111	451746	08/02/19	20717	JIM TAYLOR, INC	4440510890108902	6521	CONTINGENCY	0.00	549.00
1111	451746	08/02/19	20717	JIM TAYLOR, INC	4440510890108902	6521	TILLMAN ROOF REPLAC	0.00	797.00
1111	451746	08/02/19	20717	JIM TAYLOR, INC	4440510890108902	6521	CONTINGENCY	0.00	29.00
TOTAL CHECK								0.00	16,520.00
1111	451772	08/02/19	18309	SPENCER CONTRACTING	4440910890108903	6531	TILLMAN PAVEMENT IM	0.00	106,580.50
1111	451772	08/02/19	18309	SPENCER CONTRACTING	4440910890108903	6531	10% CONTINGENCY FOR	0.00	5,056.07
TOTAL CHECK								0.00	111,636.57
1111	451775	08/02/19	24150	TRANSITION TURF MAN	4440910890108904	6531	KHS - BERMUDA OVER	0.00	1,100.00
1111	451780	08/09/19	24130	ARCH ASPHALT, LLC	4440910890108903	6531	PARKING LOT REPAIRS	0.00	3,780.00
1111	451780	08/09/19	24130	ARCH ASPHALT, LLC	4440910890108903	6531	PARKING LOT REPAIRS	0.00	12,240.00
1111	451780	08/09/19	24130	ARCH ASPHALT, LLC	4440910890108903	6531	DISTRICT - ASPHALT	0.00	6,840.00
1111	451780	08/09/19	24130	ARCH ASPHALT, LLC	4440910890108903	6531	DISTRICT - ASPHALT	0.00	6,605.00
1111	451780	08/09/19	24130	ARCH ASPHALT, LLC	4440910890108903	6531	DISTRICT - ASPHALT	0.00	1,350.00
TOTAL CHECK								0.00	30,815.00
1111	451781	08/09/19	25546	ARCHIMAGES, INC.	4440510890108900	6521	KHS-PROFESSIONAL CO	0.00	546.88
1111	451781	08/09/19	25546	ARCHIMAGES, INC.	4440510890108900	6521	REIMBURSABLES - NOT	0.00	35.87
TOTAL CHECK								0.00	582.75
1111	451785	08/09/19	18290	BIEG PLUMBING COMPA	4440510890108901	6521	SEWER INLET REPLACE	0.00	7,998.00
1111	451789	08/09/19	20100	CENTRAL MECHANICAL	4440510890108901	6521	REPLACE DUCT INSULA	0.00	4,942.50
1111	451792	08/09/19	27555	CIVIL ENGINEERING D	4440910890108903	6531	CONSULTING ENGINEER	0.00	715.00
1111	451792	08/09/19	27555	CIVIL ENGINEERING D	4440910890108903	6531	REIMBURSABLES	0.00	8.12
TOTAL CHECK								0.00	723.12
1111	451793	08/09/19	27646	CLASSIC AIRE CARE I	4440510890108901	6521	ASC - INSTALL VRF C	0.00	4,992.00
1111	451795	08/09/19	27593	COLTRANE SYSTEMS LL	4423310802108020	6543	KSD WIRELESS PROJEC	0.00	44,922.66
1111	451796	08/09/19	27357	CREATIVE AUDIO VIDE	4411511050101800	6543	75" SMART TV SONY	0.00	4,496.97
1111	451797	08/09/19	15350	CRESCENT PARTS AND	4440510890108901	6521	COMPRESSOR - URGENT	0.00	3,086.30
1111	451801	08/09/19	26477	INTEGRATED FACILITY	4440510890108901	6521	PROVIDE CONTROLS PE	0.00	22,350.00
1111	451801	08/09/19	26477	INTEGRATED FACILITY	4440510890108901	6521	KHS-INSTALL A TEMPE	0.00	2,625.00
TOTAL CHECK								0.00	24,975.00
1111	451842	08/16/19	26480	ADVANCED TURF SOLUT	4440910890108904	6531	SOCCER FIELD RENOVA	0.00	10,806.55
1111	451844	08/16/19	24421	ALL STAR PUMPING &	4440510890108901	6521	FLUSH ACID TANKS @	0.00	3,235.00

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FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	451851	08/16/19	029820	CENTAR INDUSTRIES I	4440510890108900	6521	NIPHER LOCKER REPLA	0.00	17,495.00
1111	451851	08/16/19	029820	CENTAR INDUSTRIES I	4440510890108900	6521	RELOCATE 20 LOCKERS	0.00	1,973.00
TOTAL CHECK									19,468.00
1111	451871	08/16/19	26490	HOF CONSTRUCTION IN	4440510890108906	6521	DIST-SECURE VESTIBU	0.00	48,611.00
1111	451872	08/16/19	27699	IDEAL LANDSCAPE CON	4440910890108904	6531	NGL-FIELD IMPROVEME	0.00	47,737.50
1111	451872	08/16/19	27699	IDEAL LANDSCAPE CON	4440910890108904	6531	10% CONTINGENCY FOR	0.00	6,753.36
TOTAL CHECK									54,490.86
1111	451875	08/16/19	27605	JOINER SHEET METAL	4440510890108902	6521	ROOF REPLACEMENT AN	0.00	19,533.79
1111	451875	08/16/19	27605	JOINER SHEET METAL	4440510890108901	6521	HVAC REPLACEMENT PE	0.00	1,328.22
TOTAL CHECK									20,862.01
1111	451901	08/23/19	021620	APPLE COMPUTER INC	4424110681106810	6543	13-INCH MACBOOK PRO	0.00	1,199.00
1111	451902	08/23/19	15134	B & B DISTRIBUTORS	4425420820108200	6541	HANDS-FREE HOSHIZAK	0.00	3,675.00
1111	451904	08/23/19	26901	CHARLES E. JARRELL	4440510890108901	6521	FURNISH & REPLACE C	0.00	4,653.00
1111	451910	08/23/19	27593	COLTRANE SYSTEMS LL	4423310802108020	6543	KSD WIRELESS PROJEC	0.00	89,845.28
1111	451914	08/23/19	16498	DELL COMPUTER CORP	4411511050106810	6543	OPTIPLEX 7770 AIO M	0.00	26,378.00
1111	451921	08/23/19	26490	HOF CONSTRUCTION IN	4440510890108900	6521	KHS-LRC CLASSROOM R	0.00	129,156.00
1111	451921	08/23/19	26490	HOF CONSTRUCTION IN	4440510890108900	6521	10% CONTINGENCY FOR	0.00	8,293.00
TOTAL CHECK									137,449.00
1111	451924	08/23/19	17765	JOSEPH WARD PAINTIN	4440510890108900	6521	PAINTING AT VARIOUS	0.00	18,197.10
1111	451924	08/23/19	17765	JOSEPH WARD PAINTIN	4440510890108900	6521	PAINTING AT VARIOUS	0.00	5,835.00
1111	451924	08/23/19	17765	JOSEPH WARD PAINTIN	4440510890108900	6521	10% CONTINGENCY FOR	0.00	2,729.30
TOTAL CHECK									26,761.40
1111	451942	08/23/19	016170	SCHILLER & COMPANY	4422253025108020	6543	EPSON BRIGHTLINKS 6	0.00	5,504.00
1111	451942	08/23/19	016170	SCHILLER & COMPANY	4422253025108020	6543	ULTRA SHORT THROW W	0.00	364.00
1111	451942	08/23/19	016170	SCHILLER & COMPANY	4422253025108020	6543	EPSON BRIGHTLINKS 6	0.00	2,752.00
1111	451942	08/23/19	016170	SCHILLER & COMPANY	4422253025108020	6543	ULTRA SHORT THROW W	0.00	182.00
TOTAL CHECK									8,802.00
1111	451951	08/23/19	013650	TECH ELECTRONICS IN	4440510890108906	6521	ASST. FOR ANNUAL FI	0.00	11,200.00
1111	451951	08/23/19	013650	TECH ELECTRONICS IN	4440510890108901	6521	MOVE INACCESSIBLE P	0.00	1,240.00
1111	451951	08/23/19	013650	TECH ELECTRONICS IN	4440510890108906	6521	ADD SMOKE DETECTOR	0.00	912.67
TOTAL CHECK									13,352.67
1111	452023	08/30/19	26985	IDEAL PLAY AND SURF	4440910890108905	6531	NKMS- SWING SET PRO	0.00	32,825.00
1111	452023	08/30/19	26985	IDEAL PLAY AND SURF	4440910890108905	6531	CONCRETE REMOVAL AL	0.00	1,650.00
TOTAL CHECK									34,475.00
1111	452028	08/30/19	27626	JOKERST PAVING & CO	4440910890108904	6531	KHS-SOCCER FIELD DR	0.00	16,429.40
1111	452041	08/30/19	25648	PARKING LOT MAINTEN	4440910890108903	6531	DISTRICT PARKING LO	0.00	34,477.00

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FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452041	08/30/19	25648	PARKING LOT MAINTEN	4440910890108903	6531	10% CONTINGENCY FOR	0.00	4,340.00
TOTAL CHECK								0.00	38,817.00
1111	452052	08/30/19	001814	UNITED CONSTRUCTION	4440510890108901	6521	KHS HVAC REPLACEMEN	0.00	111,422.85
1111	452052	08/30/19	001814	UNITED CONSTRUCTION	4440510890108900	6521	KHS CLASSROOM RENOV	0.00	39,767.15
1111	452052	08/30/19	001814	UNITED CONSTRUCTION	4440510890108901	6521	10% CONTINGENCY FOR	0.00	4,430.80
TOTAL CHECK								0.00	155,620.80
TOTAL CASH ACCOUNT								0.00	1,429,672.73
TOTAL FUND								0.00	1,429,672.73

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FUND - 46 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	451593	07/18/19	27699	IDEAL LANDSCAPE CON	4640915020104030	6531	NGL-TRACK PORTION O	0.00	19,118.75
1111	451867	08/16/19	24102	FRONTENAC ENGINEERI	4640915020104030	6531	PROFESSIONAL ENGINE	0.00	637.50
1111	451872	08/16/19	27699	IDEAL LANDSCAPE CON	4640915020104030	6531	10% CONTINGENCY FOR	0.00	7,542.24
1111	451872	08/16/19	27699	IDEAL LANDSCAPE CON	4640915020104030	6531	NGL-TRACK PORTION O	0.00	27,278.06
TOTAL CHECK								0.00	34,820.30
1111	451942	08/23/19	016170	SCHILLER & COMPANY	4614115020104030	6543	EPSON BRIGHTLINKS	0.00	1,376.00
1111	451942	08/23/19	016170	SCHILLER & COMPANY	4614115020104030	6543	ULTRA SHORT THROW W	0.00	91.00
TOTAL CHECK								0.00	1,467.00
1111	451999	08/30/19	021620	APPLE COMPUTER INC	4614117500104010	6543	13-INCH MACBOOK PRO	0.00	1,199.00
TOTAL CASH ACCOUNT								0.00	57,242.55
TOTAL FUND								0.00	57,242.55
TOTAL REPORT								0.00	5,162,182.34