

POWERSCHOOL  
 DATE: 11/06/2025  
 TIME: 11:16:29

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('1','2','3')  
 ACCOUNTING PERIOD: 5/26

| FUND - 11 - OPERATIONAL FUND |          |          |        |                     |                  |       |                     |           |            |  |
|------------------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|--|
| CASH ACCT                    | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |  |
| 1111                         | 473210   | 07/15/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:0318 AMERIPRISE | 0.00      | 1,083.33   |  |
| 1111                         | 473210   | 07/15/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:3718 AMERIPRISE | 0.00      | 50.00      |  |
| TOTAL CHECK                  |          |          |        |                     |                  |       |                     | 0.00      | 1,133.33   |  |
| 1111                         | 473211   | 07/15/25 | 11201  | AXA EQUITABLE       | 11               | 2028  | DED:0315 AXA        | 0.00      | 310.00     |  |
| 1111                         | 473212   | 07/15/25 | 29186  | BESSINE WALTERBACH  | 11               | 2048  | DED:5162 GARNISHMEN | 0.00      | 292.63     |  |
| 1111                         | 473213   | 07/15/25 | 27852  | BLITT AND GAINES P. | 11               | 2048  | DED:5165 GARNISHMEN | 0.00      | 336.24     |  |
| 1111                         | 473214   | 07/15/25 | 23255  | BUSEY BANK          | 11               | 2014  | DED:*FM MEDICARE    | 0.00      | 24,407.08  |  |
| 1111                         | 473214   | 07/15/25 | 23255  | BUSEY BANK          | 11               | 2013  | DED:*FI SOC SEC     | 0.00      | 68,657.42  |  |
| 1111                         | 473214   | 07/15/25 | 23255  | BUSEY BANK          | 11               | 2010  | DED:*FT FED TAX     | 0.00      | 71,602.37  |  |
| TOTAL CHECK                  |          |          |        |                     |                  |       |                     | 0.00      | 164,666.87 |  |
| 1111                         | 473215   | 07/15/25 | 28134  | CBE GROUP INC       | 11               | 2048  | DED:5146 GARNISHMEN | 0.00      | 157.26     |  |
| 1111                         | 473216   | 07/15/25 | 21810  | CIRCUIT CLERKS OFFI | 11               | 2048  | DED:5164 GARNISHMEN | 0.00      | 420.86     |  |
| 1111                         | 473217   | 07/15/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5163 CHILD SUPP | 0.00      | 31.50      |  |
| 1111                         | 473217   | 07/15/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5144 CHILD SUPP | 0.00      | 179.00     |  |
| 1111                         | 473217   | 07/15/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5121 CHILD SUPP | 0.00      | 198.75     |  |
| 1111                         | 473217   | 07/15/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5103 CHILD SUPP | 0.00      | 363.00     |  |
| 1111                         | 473217   | 07/15/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5159 CHILD SUPP | 0.00      | 385.50     |  |
| 1111                         | 473217   | 07/15/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5136 CHILD SUPP | 0.00      | 560.00     |  |
| TOTAL CHECK                  |          |          |        |                     |                  |       |                     | 0.00      | 1,717.75   |  |
| 1111                         | 473218   | 07/15/25 | 11235  | FIDELITY INVESTMENT | 11               | 2028  | DED:3616 ROTH FDLTY | 0.00      | 490.00     |  |
| 1111                         | 473218   | 07/15/25 | 11235  | FIDELITY INVESTMENT | 11               | 2029  | DED:0316 FIDELITY   | 0.00      | 1,365.00   |  |
| 1111                         | 473218   | 07/15/25 | 11235  | FIDELITY INVESTMENT | 11               | 2029  | DED:3716 FIDELITY   | 0.00      | 150.00     |  |
| TOTAL CHECK                  |          |          |        |                     |                  |       |                     | 0.00      | 2,005.00   |  |
| 1111                         | 473219   | 07/15/25 | 18213  | KIRKWOOD FLEXIBLE S | 11               | 2021  | DED:0308 DEP CARE   | 0.00      | 166.66     |  |
| 1111                         | 473219   | 07/15/25 | 18213  | KIRKWOOD FLEXIBLE S | 11               | 2037  | DED:0324 FLEX MED   | 0.00      | 994.59     |  |
| TOTAL CHECK                  |          |          |        |                     |                  |       |                     | 0.00      | 1,161.25   |  |
| 1111                         | 473220   | 07/15/25 | 11224  | MISSOURI DEPARTMENT | 11               | 2011  | DED:*SMO STATE TAX  | 0.00      | 23,234.00  |  |
| 1111                         | 473221   | 07/15/25 | 17277  | MOST- MO 529 COLLEG | 11               | 2025  | DED:0393 MOST PROG  | 0.00      | 270.00     |  |
| 1111                         | 473222   | 07/15/25 | 26455  | OPTUM BANK INC.     | 11               | 2034  | DED:3504 HDHP - ER  | 0.00      | 2,250.00   |  |
| 1111                         | 473222   | 07/15/25 | 26455  | OPTUM BANK INC.     | 11               | 2034  | DED:3505 HDHP -EE   | 0.00      | 2,372.06   |  |
| TOTAL CHECK                  |          |          |        |                     |                  |       |                     | 0.00      | 4,622.06   |  |
| 1111                         | 473223   | 07/15/25 | 16449  | STATE DISBURSEMENT  | 11               | 2048  | DED:5102 CHILD SUPP | 0.00      | 126.00     |  |
| 1111                         | 473223   | 07/15/25 | 16449  | STATE DISBURSEMENT  | 11               | 2048  | DED:5166 CHILD SUPP | 0.00      | 327.63     |  |
| TOTAL CHECK                  |          |          |        |                     |                  |       |                     | 0.00      | 453.63     |  |
| 1111                         | 473224   | 07/15/25 | 11222  | VALIC               | 11               | 2044  | DED:0331 VALIC      | 0.00      | 10.00      |  |
| 1111                         | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122125000107390 | 6319  | 6 HOUR ONSITE DAY   | 0.00      | 747.00     |  |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122125020107390 | 6319  | 6 HOUR ONSITE DAY   | 0.00      | 754.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122125060107390 | 6319  | 6 HOUR ONSITE DAY   | 0.00      | 611.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122126000107390 | 6319  | 6 HOUR ONSITE DAY   | 0.00      | 606.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122126020107390 | 6319  | 6 HOUR ONSITE DAY   | 0.00      | 754.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122121050107390 | 6319  | 6 HOUR ONSITE DAY   | 0.00      | 765.39    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122123000107390 | 6319  | 6 HOUR ONSITE DAY   | 0.00      | 299.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122123025107390 | 6319  | 6 HOUR ONSITE DAY   | 0.00      | 315.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122125000107390 | 6319  | 6 HOUR ONSITE DAY   | 0.00      | 256.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122125020107390 | 6319  | 6 HOUR ONSITE DAY   | 0.00      | 258.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122125060107390 | 6319  | 6 HOUR ONSITE DAY   | 0.00      | 209.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122126000107390 | 6319  | 6 HOUR ONSITE DAY   | 0.00      | 207.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122126020107390 | 6319  | 6 HOUR ONSITE DAY   | 0.00      | 258.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122121050107390 | 6319  | 60-MINUTE REMOTE SE | 0.00      | 2,067.61  |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122123000107390 | 6319  | 60-MINUTE REMOTE SE | 0.00      | 806.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122123025107390 | 6319  | 60-MINUTE REMOTE SE | 0.00      | 850.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122125000107390 | 6319  | 60-MINUTE REMOTE SE | 0.00      | 690.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122125020107390 | 6319  | 60-MINUTE REMOTE SE | 0.00      | 697.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122125060107390 | 6319  | 60-MINUTE REMOTE SE | 0.00      | 565.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122126000107390 | 6319  | 60-MINUTE REMOTE SE | 0.00      | 560.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122126020107390 | 6319  | 60-MINUTE REMOTE SE | 0.00      | 697.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122121050107390 | 6319  | 6 HOUR ONSITE DAY   | 0.00      | 2,236.00  |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122123000107390 | 6319  | 6 HOUR ONSITE DAY   | 0.00      | 872.00    |
| 1111        | 473227   | 07/15/25 | 003099 | RENAISSANCE LEARNIN | 1122123025107390 | 6319  | 6 HOUR ONSITE DAY   | 0.00      | 920.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 17,000.00 |
| 1111        | 473230   | 07/15/25 | 014310 | AMEREN MISSOURI     | 1125425020107700 | 6481  | N.GLENDALE ELECTRIC | 0.00      | 14.91     |
| 1111        | 473230   | 07/15/25 | 014310 | AMEREN MISSOURI     | 1125425020107700 | 6481  | N.GLENDALE ELECTRIC | 0.00      | 28.25     |
| 1111        | 473230   | 07/15/25 | 014310 | AMEREN MISSOURI     | 1125426020107700 | 6481  | WESTCHESTER ELECTRI | 0.00      | 9,512.67  |
| 1111        | 473230   | 07/15/25 | 014310 | AMEREN MISSOURI     | 1125426020107700 | 6481  | WESTCHESTER ELECTRI | 0.00      | 26.05     |
| 1111        | 473230   | 07/15/25 | 014310 | AMEREN MISSOURI     | 1125425020107700 | 6481  | N.GLENDALE ELECTRIC | 0.00      | 12,011.42 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 21,593.30 |
| 1111        | 473231   | 07/15/25 | 27426  | AMY RANGLES         | 1121211050108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 26.34     |
| 1111        | 473231   | 07/15/25 | 27426  | AMY RANGLES         | 1121215000108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 26.32     |
| 1111        | 473231   | 07/15/25 | 27426  | AMY RANGLES         | 1121216000108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 26.32     |
| 1111        | 473231   | 07/15/25 | 27426  | AMY RANGLES         | 1121216020108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 26.32     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 105.30    |
| 1111        | 473233   | 07/15/25 | 25185  | ANTHONY STEMMLER    | 1125460445104450 | 6391  | SECURITY 06/02/25 B | 0.00      | 100.00    |
| 1111        | 473234   | 07/15/25 | 021620 | APPLE COMPUTER INC  | 1122255020108020 | 6412  | APPLE PENCIL (USB-C | 0.00      | 2,070.00  |
| 1111        | 473236   | 07/15/25 | 25894  | AZNIV TCHERKEZIAN   | 1121211050108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 66.60     |
| 1111        | 473236   | 07/15/25 | 25894  | AZNIV TCHERKEZIAN   | 1121213025108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 66.60     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 133.20    |
| 1111        | 473237   | 07/15/25 | 29292  | BEDRIENA UKA        | 1125250813108130 | 6343  | LUNCH REFUND - LEO  | 0.00      | 35.00     |
| 1111        | 473238   | 07/15/25 | 17415  | BRAINPOP.COM, LLC   | 1111115000106810 | 6412  | BRAINPOP ELEMENTARY | 0.00      | 4,422.00  |
| 1111        | 473238   | 07/15/25 | 17415  | BRAINPOP.COM, LLC   | 1111115020106810 | 6412  | BRAINPOP ELEMENTARY | 0.00      | 4,358.00  |
| 1111        | 473238   | 07/15/25 | 17415  | BRAINPOP.COM, LLC   | 1111115060106810 | 6412  | BRAINPOP ELEMENTARY | 0.00      | 3,489.00  |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111        | 473238   | 07/15/25 | 17415  | BRAINPOP.COM, LLC   | 1111116000106810 | 6412  | BRAINPOP ELEMENTARY | 0.00      | 3,556.00   |
| 1111        | 473238   | 07/15/25 | 17415  | BRAINPOP.COM, LLC   | 1111116020106810 | 6412  | BRAINPOP ELEMENTARY | 0.00      | 4,425.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 20,250.00  |
| 1111        | 473241   | 07/15/25 | 003470 | EDUCATION PLUS      | 1119415060108820 | 6311  | 25-26:DUES:LEARNING | 0.00      | 956.00     |
| 1111        | 473241   | 07/15/25 | 003470 | EDUCATION PLUS      | 1119416000108820 | 6311  | 25-26:DUES:LEARNING | 0.00      | 950.00     |
| 1111        | 473241   | 07/15/25 | 003470 | EDUCATION PLUS      | 1119416020108820 | 6311  | 25-26:DUES:LEARNING | 0.00      | 1,182.00   |
| 1111        | 473241   | 07/15/25 | 003470 | EDUCATION PLUS      | 1114211050101150 | 6371  | ATHLETIC COMM FEES  | 0.00      | 1,287.00   |
| 1111        | 473241   | 07/15/25 | 003470 | EDUCATION PLUS      | 1123210681107540 | 6371  | 25-26:60% MEMBER DU | 0.00      | 21,467.25  |
| 1111        | 473241   | 07/15/25 | 003470 | EDUCATION PLUS      | 1125250813108130 | 6371  | 25-26:DUES:SUB.CON. | 0.00      | 1,930.08   |
| 1111        | 473241   | 07/15/25 | 003470 | EDUCATION PLUS      | 1119411050108820 | 6311  | 25-26:DUES:LEARNING | 0.00      | 3,503.00   |
| 1111        | 473241   | 07/15/25 | 003470 | EDUCATION PLUS      | 1119413000108820 | 6311  | 25-26:DUES:LEARNING | 0.00      | 1,369.00   |
| 1111        | 473241   | 07/15/25 | 003470 | EDUCATION PLUS      | 1119413025108820 | 6311  | 25-26:DUES:LEARNING | 0.00      | 1,443.00   |
| 1111        | 473241   | 07/15/25 | 003470 | EDUCATION PLUS      | 1119415000108820 | 6311  | 25-26:DUES:LEARNING | 0.00      | 1,165.00   |
| 1111        | 473241   | 07/15/25 | 003470 | EDUCATION PLUS      | 1119415020108820 | 6311  | 25-26:DUES:LEARNING | 0.00      | 1,182.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 36,434.33  |
| 1111        | 473243   | 07/15/25 | 27695  | CHARACTERPLUS       | 1119411050108820 | 6311  | 25-26:100% CPLUS DU | 0.00      | 1,639.00   |
| 1111        | 473243   | 07/15/25 | 27695  | CHARACTERPLUS       | 1119413000108820 | 6311  | 25-26:100% CPLUS DU | 0.00      | 641.00     |
| 1111        | 473243   | 07/15/25 | 27695  | CHARACTERPLUS       | 1119413025108820 | 6311  | 25-26:100% CPLUS DU | 0.00      | 675.00     |
| 1111        | 473243   | 07/15/25 | 27695  | CHARACTERPLUS       | 1119415000108820 | 6311  | 25-26:100% CPLUS DU | 0.00      | 546.00     |
| 1111        | 473243   | 07/15/25 | 27695  | CHARACTERPLUS       | 1119415020108820 | 6311  | 25-26:100% CPLUS DU | 0.00      | 553.00     |
| 1111        | 473243   | 07/15/25 | 27695  | CHARACTERPLUS       | 1119415060108820 | 6311  | 25-26:100% CPLUS DU | 0.00      | 448.00     |
| 1111        | 473243   | 07/15/25 | 27695  | CHARACTERPLUS       | 1119416000108820 | 6311  | 25-26:100% CPLUS DU | 0.00      | 445.00     |
| 1111        | 473243   | 07/15/25 | 27695  | CHARACTERPLUS       | 1119416020108820 | 6311  | 25-26:100% CPLUS DU | 0.00      | 553.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 5,500.00   |
| 1111        | 473244   | 07/15/25 | 21017  | CHARTER COMMUNICATI | 1123310802108020 | 6361  | DISTRICT E-RATE DAT | 0.00      | 6,121.50   |
| 1111        | 473245   | 07/15/25 | 21017  | CHARTER COMMUNICATI | 1123310802108020 | 6361  | MONTHLY COAX SERVIC | 0.00      | 48.98      |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6481  | KHS ELECTRIC        | 0.00      | 26,055.64  |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6335  | KHS WATER           | 0.00      | 99.03      |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1125425000107700 | 6481  | KEYSOR ELECTRIC     | 0.00      | 17,326.24  |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1125425000107700 | 6335  | KEYSOR WATER        | 0.00      | 210.98     |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1125425060107700 | 6481  | ROBINSON ELECTRIC   | 0.00      | 8,754.14   |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1125425060107700 | 6335  | ROBINSON WATER      | 0.00      | 167.00     |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6481  | KHS ELECTRIC        | 0.00      | 41,576.02  |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6335  | KHS WATER           | 0.00      | 5,513.09   |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6335  | KHS WATER           | 0.00      | 55.03      |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6481  | KHS ELECTRIC        | 0.00      | 1,402.09   |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6481  | KHS ELECTRIC        | 0.00      | 13,944.38  |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6335  | KHS WATER           | 0.00      | 4,200.46   |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1125425060107700 | 6481  | ROBINSON ELECTRIC   | 0.00      | 20.37      |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6481  | KHS ELECTRIC        | 0.00      | 155.54     |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6335  | KHS WATER           | 0.00      | 165.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 119,645.01 |
| 1111        | 473249   | 07/15/25 | 23047  | DAVID JACKSON       | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 34,710.00  |
| 1111        | 473254   | 07/15/25 | 17633  | EDMENTUM INC        | 1119111050108890 | 6311  | MOCAP TUITION-ETHAN | 0.00      | 1,500.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473254   | 07/15/25 | 17633  | EDMENTUM INC        | 1119111050108890 | 6311  | MOCAP TUITION-ALEX  | 0.00      | 1,500.00  |
| 1111        | 473254   | 07/15/25 | 17633  | EDMENTUM INC        | 1119113025108890 | 6311  | MOCAP TUITION-CABOT | 0.00      | 1,500.00  |
| 1111        | 473254   | 07/15/25 | 17633  | EDMENTUM INC        | 1119113025108890 | 6311  | MOCAP TUITION-CREIG | 0.00      | 1,250.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 5,750.00  |
| 1111        | 473255   | 07/15/25 | 27559  | EMILIE LYTTON       | 1121213025108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 52.38     |
| 1111        | 473255   | 07/15/25 | 27559  | EMILIE LYTTON       | 1121216020108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 52.38     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 104.76    |
| 1111        | 473256   | 07/15/25 | 28927  | ENESA KADIC         | 1121215060108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 67.44     |
| 1111        | 473257   | 07/15/25 | 28101  | ERIC CHROSTOSKI     | 1124113025103060 | 6343  | MILEAGE REIMBURSEME | 0.00      | 123.66    |
| 1111        | 473258   | 07/15/25 | 15572  | GATEWAY FIELD HOCKE | 1114211050101150 | 6391  | ENTRY FEE FOR GATEW | 0.00      | 495.00    |
| 1111        | 473259   | 07/15/25 | 21522  | GINA MULLER         | 1121213000108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 77.12     |
| 1111        | 473259   | 07/15/25 | 21522  | GINA MULLER         | 1121215020108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 77.12     |
| 1111        | 473259   | 07/15/25 | 21522  | GINA MULLER         | 1121215060108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 77.12     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 231.36    |
| 1111        | 473261   | 07/15/25 | 26359  | GREATER STL UMPIRE  | 1114211050101150 | 6391  | ADMIN FEES SPRING B | 0.00      | 27.50     |
| 1111        | 473262   | 07/15/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | ISHINE FLOOR FINISH | 0.00      | 8,912.00  |
| 1111        | 473262   | 07/15/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | PUTTY KNIFE PLASTIC | 0.00      | 22.25     |
| 1111        | 473262   | 07/15/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | RAZOR BLADE SCRAPER | 0.00      | 435.20    |
| 1111        | 473262   | 07/15/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | 3M SCOTCHBRITE 5100 | 0.00      | 345.40    |
| 1111        | 473262   | 07/15/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | VICTORIA BAY SCRUBB | 0.00      | 225.00    |
| 1111        | 473262   | 07/15/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | ISHINE FLOOR FINISH | 0.00      | 4,456.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 14,395.85 |
| 1111        | 473263   | 07/15/25 | 29221  | JBF THERAPY & COACH | 1122123025108000 | 6319  | SPEAKING FEE FOR AU | 0.00      | 1,500.00  |
| 1111        | 473265   | 07/15/25 | 26350  | JEREMY JOHNSON      | 1125460445104450 | 6391  | SECURITY SCHEDULING | 0.00      | 200.00    |
| 1111        | 473266   | 07/15/25 | 17712  | JILL HARNESS        | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 31,007.70 |
| 1111        | 473268   | 07/15/25 | 10413  | KATHLEEN COLLIER PA | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 34,710.00 |
| 1111        | 473269   | 07/15/25 | 29166  | KATHY GEORGE        | 1123110681107970 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 7,981.16  |
| 1111        | 473272   | 07/15/25 | 011370 | FIRST STUDENT INC   | 1125511050108650 | 6341  | JUN25:KHS ESY SERVI | 0.00      | 10,028.98 |
| 1111        | 473273   | 07/15/25 | 28657  | LATOYA JONES        | 1121211050108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 19.62     |
| 1111        | 473273   | 07/15/25 | 28657  | LATOYA JONES        | 1121213000108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 19.62     |
| 1111        | 473273   | 07/15/25 | 28657  | LATOYA JONES        | 1121213025108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 19.62     |
| 1111        | 473273   | 07/15/25 | 28657  | LATOYA JONES        | 1121216000108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 19.62     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 78.48     |
| 1111        | 473274   | 07/15/25 | 29158  | LAUREN MARIE BELLAM | 1121213000108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 65.13     |
| 1111        | 473274   | 07/15/25 | 29158  | LAUREN MARIE BELLAM | 1121213025108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 65.13     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 130.26    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473275   | 07/15/25 | 901054 | LESLIE SMART        | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 34,710.00 |
| 1111        | 473276   | 07/15/25 | 20088  | LISA AUTRY          | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 36,079.80 |
| 1111        | 473277   | 07/15/25 | 29167  | LISA BUTLER         | 1123110681107970 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 15,980.64 |
| 1111        | 473279   | 07/15/25 | 27633  | MANKOWICH WRESTLING | 1114211050101150 | 6391  | OFFICIALS ASSIGNING | 0.00      | 109.57    |
| 1111        | 473280   | 07/15/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | MAY25:PAT SHREDDING | 0.00      | 4.60      |
| 1111        | 473280   | 07/15/25 | 26790  | MARCO TECHNOLOGIES, | 1112817500312810 | 6336  | MAY25:ECSE SHREDDIN | 0.00      | 4.03      |
| 1111        | 473280   | 07/15/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | MAY25:HOU SHREDDING | 0.00      | 25.00     |
| 1111        | 473280   | 07/15/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | MAY25:NGL SHREDDING | 0.00      | 25.00     |
| 1111        | 473280   | 07/15/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | MAY25:NKM SHREDDING | 0.00      | 25.00     |
| 1111        | 473280   | 07/15/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | MAY25:WES SHREDDING | 0.00      | 25.00     |
| 1111        | 473280   | 07/15/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | MAY25:KHS SHREDDING | 0.00      | 52.00     |
| 1111        | 473280   | 07/15/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | MAY25:KEY SHREDDING | 0.00      | 25.00     |
| 1111        | 473280   | 07/15/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | MAY25:TIL SHREDDING | 0.00      | 25.00     |
| 1111        | 473280   | 07/15/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | MAY25:NIP SHREDDING | 0.00      | 25.00     |
| 1111        | 473280   | 07/15/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | MAY25:B&G SHREDDING | 0.00      | 25.00     |
| 1111        | 473280   | 07/15/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | MAY25:ASC SHREDDING | 0.00      | 45.00     |
| 1111        | 473280   | 07/15/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | MAY25:ROB SHREDDING | 0.00      | 25.00     |
| 1111        | 473280   | 07/15/25 | 26790  | MARCO TECHNOLOGIES, | 1111511050101800 | 6391  | 05/20/25:KHS ADD'L  | 0.00      | 80.00     |
| 1111        | 473280   | 07/15/25 | 26790  | MARCO TECHNOLOGIES, | 1125250813108130 | 6391  | 05/20/25:FINANCE-RE | 0.00      | 310.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 720.63    |
| 1111        | 473281   | 07/15/25 | 22212  | MARSHA HARPER       | 1123110681107970 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 19,768.32 |
| 1111        | 473282   | 07/15/25 | 20349  | MATTHEW KEMP        | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 32,640.90 |
| 1111        | 473283   | 07/15/25 | 25719  | MELANIE MCGOVERN    | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 30,222.00 |
| 1111        | 473284   | 07/15/25 | 20182  | MELINDA HEATON      | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 31,813.80 |
| 1111        | 473286   | 07/15/25 | 22025  | MICHAEL GEORGE      | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 31,168.20 |
| 1111        | 473288   | 07/15/25 | 17643  | MICHAEL ROMAY       | 1123110681107960 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 36,079.80 |
| 1111        | 473289   | 07/15/25 | 17738  | MICHAEL WILLMENO    | 1125420820108200 | 6343  | DIST-MILEAGE REIMBU | 0.00      | 102.42    |
| 1111        | 473290   | 07/15/25 | 16536  | TUETH KEENEY COOPER | 1123110681107620 | 6317  | JUN25:LEGAL SERVICE | 0.00      | 7,953.00  |
| 1111        | 473291   | 07/15/25 | 033503 | MOASBO              | 1125250813108130 | 6371  | 2025-2026 MEMBERSHI | 0.00      | 150.00    |
| 1111        | 473292   | 07/15/25 | 28410  | MOSYLE CORPORATION  | 1123310802108020 | 6391  | 1-YEAR PREMIUM SUBS | 0.00      | 46,750.00 |
| 1111        | 473292   | 07/15/25 | 28410  | MOSYLE CORPORATION  | 1123310802108020 | 6391  | 1-YEAR MOSYLE CDN F | 0.00      | 600.00    |
| 1111        | 473292   | 07/15/25 | 28410  | MOSYLE CORPORATION  | 1123310802108020 | 6391  | 1-YEAR MOSYLE AUTH  | 0.00      | 1,160.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 48,510.00 |
| 1111        | 473293   | 07/15/25 | 008410 | MSHSAA              | 1114211050101150 | 6371  | INSURANCE AND REGIS | 0.00      | 8,128.91  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111        | 473295   | 07/15/25 | 29179  | NICHOLAS CALZA      | 1124113025103060 | 6343  | MILEAGE REIMBURSEME | 0.00      | 94.68      |
| 1111        | 473296   | 07/15/25 | 002592 | DH PACE CO INC/OVER | 1125460890108906 | 6332  | MISC. CARPENTRY/SEC | 0.00      | 506.00     |
| 1111        | 473297   | 07/15/25 | 009660 | PARKWAY TOURNAMENT  | 1114211050101150 | 6391  | SHARE OF EXPENSES F | 0.00      | 382.50     |
| 1111        | 473298   | 07/15/25 | 14664  | PATRICIA GOEKE      | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 33,489.60  |
| 1111        | 473299   | 07/15/25 | 26323  | PATRICIA ANN HORTON | 1123110681107970 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 33,758.40  |
| 1111        | 473299   | 07/15/25 | 26323  | PATRICIA ANN HORTON | 1125420820108200 | 6343  | DIST-MILEAGE REIMBU | 0.00      | 88.02      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 33,846.42  |
| 1111        | 473300   | 07/15/25 | 16953  | PHILIP COTTA        | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | -34,360.20 |
| 1111        | 473300   | 07/15/25 | 16953  | PHILIP COTTA        | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 34,360.20  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 0.00       |
| 1111        | 473301   | 07/15/25 | 28710  | QUADIENT LEASING US | 1125740808108080 | 6334  | ANNUAL LEASE FOR TH | 0.00      | 385.62     |
| 1111        | 473303   | 07/15/25 | 12010  | REBECCA KOELLER     | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 34,710.00  |
| 1111        | 473304   | 07/15/25 | 14966  | ROBIN WELLMAN       | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 34,360.20  |
| 1111        | 473305   | 07/15/25 | 17333  | ROCHELLE DALE       | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 30,299.10  |
| 1111        | 473306   | 07/15/25 | 28849  | SCHOLAR TRANSPORT L | 1125550681107800 | 6341  | STUD CAB 6/1-6/15 2 | 0.00      | 6,217.05   |
| 1111        | 473308   | 07/15/25 | 28177  | SECURLY INC         | 1111313025103060 | 6412  | SECURLY PASS (EHALL | 0.00      | 1,681.16   |
| 1111        | 473308   | 07/15/25 | 28177  | SECURLY INC         | 1122251050101800 | 6412  | SECURLY PASS (EHALL | 0.00      | 5,043.48   |
| 1111        | 473308   | 07/15/25 | 28177  | SECURLY INC         | 1122253000103080 | 6412  | SECURLY PASS (EHALL | 0.00      | 1,681.16   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 8,405.80   |
| 1111        | 473309   | 07/15/25 | 28483  | SHINING STAR LLC    | 1125420720107200 | 6331  | CLEANING SERVICE FO | 0.00      | 1,800.00   |
| 1111        | 473310   | 07/15/25 | 28619  | SHIREE YEGGINS      | 1121211050108141 | 6343  | TRAVEL REIMBURSEMEN | 0.00      | 18.36      |
| 1111        | 473311   | 07/15/25 | 29276  | SOGOLYTICS LLC      | 1122121050108000 | 6412  | SOGOCORE - ULTIMATE | 0.00      | 1,626.00   |
| 1111        | 473311   | 07/15/25 | 29276  | SOGOLYTICS LLC      | 1122123000108000 | 6412  | SOGOCORE - ULTIMATE | 0.00      | 634.00     |
| 1111        | 473311   | 07/15/25 | 29276  | SOGOLYTICS LLC      | 1122123025108000 | 6412  | SOGOCORE - ULTIMATE | 0.00      | 677.00     |
| 1111        | 473311   | 07/15/25 | 29276  | SOGOLYTICS LLC      | 1122125000108000 | 6412  | SOGOCORE - ULTIMATE | 0.00      | 549.00     |
| 1111        | 473311   | 07/15/25 | 29276  | SOGOLYTICS LLC      | 1122125020108000 | 6412  | SOGOCORE - ULTIMATE | 0.00      | 553.00     |
| 1111        | 473311   | 07/15/25 | 29276  | SOGOLYTICS LLC      | 1122125060108000 | 6412  | SOGOCORE - ULTIMATE | 0.00      | 459.00     |
| 1111        | 473311   | 07/15/25 | 29276  | SOGOLYTICS LLC      | 1122126000108000 | 6412  | SOGOCORE - ULTIMATE | 0.00      | 448.00     |
| 1111        | 473311   | 07/15/25 | 29276  | SOGOLYTICS LLC      | 1122126020108000 | 6412  | SOGOCORE - ULTIMATE | 0.00      | 554.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 5,500.00   |
| 1111        | 473312   | 07/15/25 | 27141  | SOLAR OCEAN 3 LLC   | 1125420681107920 | 6334  | JUL-DEC25:NGL LEASE | 0.00      | 1,080.00   |
| 1111        | 473312   | 07/15/25 | 27141  | SOLAR OCEAN 3 LLC   | 1125420681107920 | 6334  | JUL-DEC25:HOU LEASE | 0.00      | 1,080.00   |
| 1111        | 473312   | 07/15/25 | 27141  | SOLAR OCEAN 3 LLC   | 1125420681107920 | 6334  | JUL-DEC25:NKM LEASE | 0.00      | 1,080.00   |
| 1111        | 473312   | 07/15/25 | 27141  | SOLAR OCEAN 3 LLC   | 1125420681107920 | 6334  | JUL-DEC25:WES LEASE | 0.00      | 1,080.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,320.00   |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473313   | 07/15/25 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335  | HOUGH WATER         | 0.00      | 68.57     |
| 1111        | 473313   | 07/15/25 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335  | HOUGH FIRE SERVICE  | 0.00      | 44.74     |
| 1111        | 473313   | 07/15/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335  | N.GLENDALE FIRE SER | 0.00      | 99.03     |
| 1111        | 473313   | 07/15/25 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335  | ECSE FIRE SERVICE   | 0.00      | 60.72     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 273.06    |
| 1111        | 473315   | 07/15/25 | 28652  | STEPHEN HARRIS      | 1111115000104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 16.00     |
| 1111        | 473315   | 07/15/25 | 28652  | STEPHEN HARRIS      | 1111115020104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 16.00     |
| 1111        | 473315   | 07/15/25 | 28652  | STEPHEN HARRIS      | 1111115060104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 13.00     |
| 1111        | 473315   | 07/15/25 | 28652  | STEPHEN HARRIS      | 1111116000104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 13.00     |
| 1111        | 473315   | 07/15/25 | 28652  | STEPHEN HARRIS      | 1111116020104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 16.00     |
| 1111        | 473315   | 07/15/25 | 28652  | STEPHEN HARRIS      | 1111313000104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 17.00     |
| 1111        | 473315   | 07/15/25 | 28652  | STEPHEN HARRIS      | 1111313025104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 19.00     |
| 1111        | 473315   | 07/15/25 | 28652  | STEPHEN HARRIS      | 1111511050104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 47.44     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 157.44    |
| 1111        | 473316   | 07/15/25 | 27278  | STEVEN OLSEN        | 1125460445104450 | 6391  | SECURITY 06/02/25 B | 0.00      | 100.00    |
| 1111        | 473317   | 07/15/25 | 14168  | STEVEN SCHENE       | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 36,079.80 |
| 1111        | 473318   | 07/15/25 | 20800  | SUSAN BRUSCA        | 1125250813108130 | 6343  | MILEAGE REIMBURSEME | 0.00      | 15.36     |
| 1111        | 473318   | 07/15/25 | 20800  | SUSAN BRUSCA        | 1125250813108130 | 6343  | LUNCH REFUND - SUSA | 0.00      | 12.75     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 28.11     |
| 1111        | 473319   | 07/15/25 | 19279  | TARA MORGAN HOLLAND | 1121215020108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 43.26     |
| 1111        | 473319   | 07/15/25 | 19279  | TARA MORGAN HOLLAND | 1121216020108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 43.26     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 86.52     |
| 1111        | 473320   | 07/15/25 | 013650 | TECH ELECTRONICS IN | 1125420681107700 | 6361  | MONITORING FOR ELEV | 0.00      | 3,120.00  |
| 1111        | 473324   | 07/15/25 | 11477  | WASHINGTON UNIVERSI | 1111115000106810 | 6411  | MYSCI PARTNERSHIP P | 0.00      | 18,442.00 |
| 1111        | 473324   | 07/15/25 | 11477  | WASHINGTON UNIVERSI | 1111115020106810 | 6411  | MYSCI PARTNERSHIP P | 0.00      | 18,171.00 |
| 1111        | 473324   | 07/15/25 | 11477  | WASHINGTON UNIVERSI | 1111115060106810 | 6411  | MYSCI PARTNERSHIP P | 0.00      | 14,549.00 |
| 1111        | 473324   | 07/15/25 | 11477  | WASHINGTON UNIVERSI | 1111116000106810 | 6411  | MYSCI PARTNERSHIP P | 0.00      | 14,828.00 |
| 1111        | 473324   | 07/15/25 | 11477  | WASHINGTON UNIVERSI | 1111116020106810 | 6411  | MYSCI PARTNERSHIP P | 0.00      | 18,450.00 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 84,440.00 |
| 1111        | 473325   | 07/15/25 | 28629  | WEX BANK / EXXON MO | 1125450820108200 | 6486  | JUN-JUL25:DIST. FUE | 0.00      | 1,181.10  |
| 1111        | 473327   | 07/24/25 | 29020  | 1EDTECH CONSORTIUM  | 1123310802108020 | 6371  | 1EDTECH CONTRIBUTIN | 0.00      | 4,000.00  |
| 1111        | 473328   | 07/24/25 | 15842  | AC SYSTEMS INC      | 1125420820108200 | 6411  | MISC. HVAC PARTS AS | 0.00      | 195.00    |
| 1111        | 473329   | 07/24/25 | 27404  | AEY MELTON          | 1121211050108141 | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 1.77      |
| 1111        | 473329   | 07/24/25 | 27404  | AEY MELTON          | 1121213000108141 | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 1.76      |
| 1111        | 473329   | 07/24/25 | 27404  | AEY MELTON          | 1121213025108141 | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 1.76      |
| 1111        | 473329   | 07/24/25 | 27404  | AEY MELTON          | 1121215000108141 | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 1.75      |
| 1111        | 473329   | 07/24/25 | 27404  | AEY MELTON          | 1121215020108141 | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 1.75      |
| 1111        | 473329   | 07/24/25 | 27404  | AEY MELTON          | 1121215060108141 | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 1.75      |
| 1111        | 473329   | 07/24/25 | 27404  | AEY MELTON          | 1121216000108141 | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 1.75      |
| 1111        | 473329   | 07/24/25 | 27404  | AEY MELTON          | 1121216020108141 | 6343  | JAN-JUN25 MILEAGE R | 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     |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 14.04      |
| 1111        | 473330   | 07/24/25 | 28991  | AIRGAS USA LLC      | 1125420820108200 | 6334  | DIST. TANK LEASE &  | 0.00      | 172.94     |
| 1111        | 473331   | 07/24/25 | 28793  | ALLISON WORRELL     | 1135117500104010 | 6343  | JAN - JUN25 MILEAGE | 0.00      | 308.22     |
| 1111        | 473332   | 07/24/25 | 27498  | AMCO RANGER TERMITE | 1125420681107570 | 6391  | DIST-PEST CONTROL - | 0.00      | 1,617.00   |
| 1111        | 473333   | 07/24/25 | 014310 | AMEREN MISSOURI     | 1112817500312810 | 6481  | ECSE ELECTRIC       | 0.00      | 2,433.87   |
| 1111        | 473333   | 07/24/25 | 014310 | AMEREN MISSOURI     | 1125423025107700 | 6481  | N.MIDDLE ELECTRIC   | 0.00      | 27,242.15  |
| 1111        | 473333   | 07/24/25 | 014310 | AMEREN MISSOURI     | 1125420691107700 | 6481  | HOUGH ELECTRIC      | 0.00      | 3,923.30   |
| 1111        | 473333   | 07/24/25 | 014310 | AMEREN MISSOURI     | 1112817500312810 | 6481  | ECSE ELECTRIC       | 0.00      | 5.43       |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 33,604.75  |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111313000106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 370.00     |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111313025106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 370.00     |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111313000106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 370.00     |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111313025106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 370.00     |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111313000106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 370.00     |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111313025106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 370.00     |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111313000106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 370.00     |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111313025106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 370.00     |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111511050106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 370.00     |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111313000106810 | 6431  | SHIPPING AND HANDLI | 0.00      | 133.20     |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111313025106810 | 6431  | SHIPPING AND HANDLI | 0.00      | 133.20     |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111511050106810 | 6431  | SHIPPING AND HANDLI | 0.00      | 133.20     |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111115000106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 60,172.95  |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111115020106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 59,292.00  |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111115060106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 47,473.00  |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111116000106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 48,382.00  |
| 1111        | 473334   | 07/24/25 | 28757  | AMPLIFY EDUCATION I | 1111116020106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 60,201.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 279,250.55 |
| 1111        | 473335   | 07/24/25 | 28686  | AMY E BULLMER       | 1123220824108240 | 6343  | MILEAGE REIMBURSEME | 0.00      | 37.20      |
| 1111        | 473337   | 07/24/25 | 26543  | ARCH ENGRAVING      | 1123230817108170 | 6411  | RETIREE CLOCK - ANN | 0.00      | 125.00     |
| 1111        | 473337   | 07/24/25 | 26543  | ARCH ENGRAVING      | 1123230817108170 | 6411  | RETIREE CLOCK - JAS | 0.00      | 125.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 250.00     |
| 1111        | 473338   | 07/24/25 | 18684  | AUTOMATIC CONTROLS  | 1125420820108200 | 6391  | BAS SOFTWARE (HVAC) | 0.00      | 4,428.00   |
| 1111        | 473339   | 07/24/25 | 18290  | BIEG PLUMBING COMPA | 1125420890108900 | 6332  | REPLACE LEAKING, BA | 0.00      | 1,705.26   |
| 1111        | 473339   | 07/24/25 | 18290  | BIEG PLUMBING COMPA | 1125420890108900 | 6332  | REPAIR BROKEN TOILE | 0.00      | 6,337.91   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 8,043.17   |
| 1111        | 473340   | 07/24/25 | 22540  | BRAD SUTTERER       | 1124111050101800 | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 357.12     |
| 1111        | 473341   | 07/24/25 | 28080  | BTU CONSULTANTS LLC | 1123310802108020 | 6319  | FEE FOR CATEGORY ON | 0.00      | 7,660.00   |
| 1111        | 473342   | 07/24/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411  | BUCKEYE BLUE 5 GALL | 0.00      | 846.00     |
| 1111        | 473342   | 07/24/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411  | PATHFINDER AP       | 0.00      | 705.60     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473342   | 07/24/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411  | JET STREAM AP       | 0.00      | 763.35    |
| 1111        | 473342   | 07/24/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411  | SURCHARGE           | 0.00      | 9.00      |
| 1111        | 473342   | 07/24/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411  | E33 NEUTRAL FLOOR C | 0.00      | 1,176.30  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,500.25  |
| 1111        | 473343   | 07/24/25 | 17099  | CHARTWELLS INC      | 1111915020108550 | 6411  | 02600149:JUMPSTART  | 0.00      | 684.12    |
| 1111        | 473344   | 07/24/25 | 29142  | CHRISTINA N TURNER  | 1121215000108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 45.18     |
| 1111        | 473344   | 07/24/25 | 29142  | CHRISTINA N TURNER  | 1121215060108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 45.18     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 90.36     |
| 1111        | 473345   | 07/24/25 | 002860 | CITY OF KIRKWOOD    | 1125423000107700 | 6335  | NIPHER WATER        | 0.00      | 639.81    |
| 1111        | 473345   | 07/24/25 | 002860 | CITY OF KIRKWOOD    | 1125425060107700 | 6481  | ROBINSON ELECTRIC   | 0.00      | 16,170.46 |
| 1111        | 473345   | 07/24/25 | 002860 | CITY OF KIRKWOOD    | 1125425060107700 | 6335  | ROBINSON WATER      | 0.00      | 342.92    |
| 1111        | 473345   | 07/24/25 | 002860 | CITY OF KIRKWOOD    | 1125420690107700 | 6481  | FACILITIES ELECTRIC | 0.00      | 1,134.01  |
| 1111        | 473345   | 07/24/25 | 002860 | CITY OF KIRKWOOD    | 1125420690107700 | 6335  | FACILITIES WATER    | 0.00      | 101.00    |
| 1111        | 473345   | 07/24/25 | 002860 | CITY OF KIRKWOOD    | 1125420690107700 | 6481  | FACILITIES ELECTRIC | 0.00      | 1,630.44  |
| 1111        | 473345   | 07/24/25 | 002860 | CITY OF KIRKWOOD    | 1125420690107700 | 6335  | FACILITIES WATER    | 0.00      | 111.99    |
| 1111        | 473345   | 07/24/25 | 002860 | CITY OF KIRKWOOD    | 1125425060107700 | 6481  | ROBINSON ELECTRIC   | 0.00      | 20.67     |
| 1111        | 473345   | 07/24/25 | 002860 | CITY OF KIRKWOOD    | 1125426000107700 | 6481  | TILLMAN ELECTRIC    | 0.00      | 19,389.31 |
| 1111        | 473345   | 07/24/25 | 002860 | CITY OF KIRKWOOD    | 1125426000107700 | 6335  | TILLMAN WATER       | 0.00      | 123.01    |
| 1111        | 473345   | 07/24/25 | 002860 | CITY OF KIRKWOOD    | 1125423000107700 | 6481  | NIPHER ELECTRIC     | 0.00      | 9,051.76  |
| 1111        | 473345   | 07/24/25 | 002860 | CITY OF KIRKWOOD    | 1111913000108600 | 6481  | ESY NIPHER ELECTRIC | 0.00      | 1,000.00  |
| 1111        | 473345   | 07/24/25 | 002860 | CITY OF KIRKWOOD    | 1125423000107700 | 6335  | NIPHER WATER        | 0.00      | 123.01    |
| 1111        | 473345   | 07/24/25 | 002860 | CITY OF KIRKWOOD    | 1125423000107700 | 6481  | NIPHER ELECTRIC     | 0.00      | 13,732.62 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 63,571.01 |
| 1111        | 473346   | 07/24/25 | 29010  | CLASSLINK INC       | 1123310802108020 | 6391  | CLASSLINK ANALYTICS | 0.00      | 1,583.50  |
| 1111        | 473346   | 07/24/25 | 29010  | CLASSLINK INC       | 1123310802108020 | 6412  | THE ANNUAL CLASSLIN | 0.00      | 24,069.20 |
| 1111        | 473346   | 07/24/25 | 29010  | CLASSLINK INC       | 1123310802108020 | 6412  | A PRIVATE SERVER DE | 0.00      | 775.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 26,427.70 |
| 1111        | 473348   | 07/24/25 | 28751  | CONNER BUSINESS SYS | 1121211050108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.09    |
| 1111        | 473348   | 07/24/25 | 28751  | CONNER BUSINESS SYS | 1121213000108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.13    |
| 1111        | 473348   | 07/24/25 | 28751  | CONNER BUSINESS SYS | 1121213025108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.13    |
| 1111        | 473348   | 07/24/25 | 28751  | CONNER BUSINESS SYS | 1121215000108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.13    |
| 1111        | 473348   | 07/24/25 | 28751  | CONNER BUSINESS SYS | 1121215020108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.13    |
| 1111        | 473348   | 07/24/25 | 28751  | CONNER BUSINESS SYS | 1121215060108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.13    |
| 1111        | 473348   | 07/24/25 | 28751  | CONNER BUSINESS SYS | 1121216000108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.13    |
| 1111        | 473348   | 07/24/25 | 28751  | CONNER BUSINESS SYS | 1121216020108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.13    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 985.00    |
| 1111        | 473349   | 07/24/25 | 15350  | CRESCENT PARTS AND  | 1125420890108901 | 6411  | MISC. HVAC PARTS &  | 0.00      | 3,914.00  |
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121131050108250 | 6411  | NONVIOLENT CRISIS I | 0.00      | 723.66    |
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121133000108250 | 6411  | NONVIOLENT CRISIS I | 0.00      | 310.14    |
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121133025108250 | 6411  | NONVIOLENT CRISIS I | 0.00      | 310.14    |
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121135000108250 | 6411  | NONVIOLENT CRISIS I | 0.00      | 206.76    |
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121135020108250 | 6411  | NONVIOLENT CRISIS I | 0.00      | 206.76    |
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121135060108250 | 6411  | NONVIOLENT CRISIS I | 0.00      | 620.28    |
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121136000108250 | 6411  | NONVIOLENT CRISIS I | 0.00      | 258.45    |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121136020108250 | 6411  | NONVIOLENT CRISIS I | 0.00      | 361.83    |
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121137500108250 | 6411  | NONVIOLENT CRISIS I | 0.00      | 103.38    |
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121131050108250 | 6371  | CPI RECERTIFICATION | 0.00      | 25.00     |
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121133000108250 | 6371  | CPI RECERTIFICATION | 0.00      | 25.00     |
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121133025108250 | 6371  | CPI RECERTIFICATION | 0.00      | 25.00     |
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121135000108250 | 6371  | CPI RECERTIFICATION | 0.00      | 25.00     |
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121135020108250 | 6371  | CPI RECERTIFICATION | 0.00      | 25.00     |
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121135060108250 | 6371  | CPI RECERTIFICATION | 0.00      | 25.00     |
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121136000108250 | 6371  | CPI RECERTIFICATION | 0.00      | 25.00     |
| 1111        | 473350   | 07/24/25 | 18336  | CPI/CRISIS PREVENTI | 1121136020108250 | 6371  | CPI RECERTIFICATION | 0.00      | 25.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,301.40  |
| 1111        | 473351   | 07/24/25 | 20139  | D SCHAU & ASSOCIATE | 1125420820108200 | 6319  | AHERA INSPECTIONS:  | 0.00      | 3,600.00  |
| 1111        | 473352   | 07/24/25 | 28516  | DELTAMATH SOLUTIONS | 1111511050106810 | 6412  | 25-26 TEACHER INTEG | 0.00      | 2,550.00  |
| 1111        | 473353   | 07/24/25 | 29245  | ECHO ELECTRIC/SPRIN | 1125420890108900 | 6411  | MISC. ELECTRICAL SU | 0.00      | 161.77    |
| 1111        | 473353   | 07/24/25 | 29245  | ECHO ELECTRIC/SPRIN | 1125420890108900 | 6411  | MISC. ELECTRICAL SU | 0.00      | 21.61     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 183.38    |
| 1111        | 473354   | 07/24/25 | 27166  | EDPUZZLE, INC.      | 1111313000106810 | 6412  | PRO SCHOOL STARTER  | 0.00      | 2,850.00  |
| 1111        | 473354   | 07/24/25 | 27166  | EDPUZZLE, INC.      | 1111313025106810 | 6412  | PRO SCHOOL STARTER  | 0.00      | 2,850.00  |
| 1111        | 473354   | 07/24/25 | 27166  | EDPUZZLE, INC.      | 1111511050106810 | 6412  | PRO SCHOOL STARTER  | 0.00      | 4,100.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 9,800.00  |
| 1111        | 473355   | 07/24/25 | 28929  | EILEEN DOHERTY      | 1135117500104010 | 6343  | JAN - JUNE25 MILEAG | 0.00      | 421.68    |
| 1111        | 473356   | 07/24/25 | 21485  | FRANCIS HOWELL SCHO | 1125550681107800 | 6341  | HOMELESS TRANSPORTA | 0.00      | 10,565.50 |
| 1111        | 473357   | 07/24/25 | 21485  | FRANCIS HOWELL SCHO | 1125550681107800 | 6341  | HOMELESS TRANSPORTA | 0.00      | 676.59    |
| 1111        | 473358   | 07/24/25 | 26377  | FRONTLINE TECHNOLOG | 1123230817108170 | 6391  | FRONTLINE CENTRAL   | 0.00      | 1.27      |
| 1111        | 473358   | 07/24/25 | 26377  | FRONTLINE TECHNOLOG | 1123230817108170 | 6391  | PROFESSIONAL LEARNI | 0.00      | 21,157.95 |
| 1111        | 473358   | 07/24/25 | 26377  | FRONTLINE TECHNOLOG | 1123230817108170 | 6391  | EMPLOYEE EVALUTION  | 0.00      | 18,269.21 |
| 1111        | 473358   | 07/24/25 | 26377  | FRONTLINE TECHNOLOG | 1123230817108170 | 6391  | APPLICANT TRACKING  | 0.00      | 5,770.87  |
| 1111        | 473358   | 07/24/25 | 26377  | FRONTLINE TECHNOLOG | 1123230817108170 | 6391  | ABSENCE & SUBSTITUT | 0.00      | 16,227.74 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 61,427.04 |
| 1111        | 473360   | 07/24/25 | 005100 | HAZELWOOD SCHOOL DI | 1119110681108850 | 6311  | LOCAL TAX EFFORT: K | 0.00      | 14,888.05 |
| 1111        | 473362   | 07/24/25 | 27640  | INCIDENT IQ LLC     | 1123310802108020 | 6412  | INCIDENT IQ PASSWOR | 0.00      | 2,090.63  |
| 1111        | 473362   | 07/24/25 | 27640  | INCIDENT IQ LLC     | 1123310802108020 | 6412  | INCIDENT IQ PLATFOR | 0.00      | 6,511.23  |
| 1111        | 473362   | 07/24/25 | 27640  | INCIDENT IQ LLC     | 1125420820108200 | 6412  | INCIDENT IQ PLATFOR | 0.00      | 6,511.24  |
| 1111        | 473362   | 07/24/25 | 27640  | INCIDENT IQ LLC     | 1123310802108020 | 6412  | INCIDENT IQ ASSETS  | 0.00      | 1,058.05  |
| 1111        | 473362   | 07/24/25 | 27640  | INCIDENT IQ LLC     | 1125420820108200 | 6412  | INCIDENT IQ ASSETS  | 0.00      | 1,058.06  |
| 1111        | 473362   | 07/24/25 | 27640  | INCIDENT IQ LLC     | 1125420820108200 | 6412  | INCIDENT IQ FACILIT | 0.00      | 2,605.50  |
| 1111        | 473362   | 07/24/25 | 27640  | INCIDENT IQ LLC     | 1123310802108020 | 6412  | INCIDENT IQ MYSCHOO | 0.00      | 2,787.50  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 22,622.21 |
| 1111        | 473363   | 07/24/25 | 23927  | IXL LEARNING, INC.  | 1111313000106810 | 6412  | IXL SITE LICENSE IN | 0.00      | 10,488.00 |
| 1111        | 473363   | 07/24/25 | 23927  | IXL LEARNING, INC.  | 1111313000106880 | 6412  | IXL SITE LICENSE IN | 0.00      | 2,037.00  |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473363   | 07/24/25 | 23927  | IXL LEARNING, INC.  | 1111511050106810 | 6412  | IXL SITE LICENSE IN | 0.00      | 131.25    |
| 1111        | 473363   | 07/24/25 | 23927  | IXL LEARNING, INC.  | 1111313025106810 | 6412  | IXL SITE LICENSE, I | 0.00      | 9,275.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 21,931.25 |
| 1111        | 473365   | 07/24/25 | 28921  | JENNA HUTSON        | 1135117500104010 | 6343  | JAN - JUN25 MILEAGE | 0.00      | 214.80    |
| 1111        | 473366   | 07/24/25 | 29057  | JONATHAN WHITE      | 1125420820108200 | 6343  | DIST-MILEAGE REIMBU | 0.00      | 261.96    |
| 1111        | 473367   | 07/24/25 | 28854  | JOY DENISE RISNER   | 1122135020108300 | 6391  | ADMIN MENTORING FOR | 0.00      | 500.00    |
| 1111        | 473368   | 07/24/25 | 29177  | KAREN TILFORD       | 1135117500104010 | 6343  | JAN - JUN25 MILEAGE | 0.00      | 150.36    |
| 1111        | 473369   | 07/24/25 | 29192  | KAYLIE WEISS        | 1123290681108260 | 6343  | JAN-JUNE 2025 MILEA | 0.00      | 70.98     |
| 1111        | 473371   | 07/24/25 | 29286  | KID ACCOUNT LLC     | 1111116020104060 | 6412  | 1 RENEWAL 2 MODULES | 0.00      | 1,800.00  |
| 1111        | 473372   | 07/24/25 | 017910 | KIRKWOOD PARKS & RE | 1111115020104030 | 6391  | RENTAL FOR SCHOOL M | 0.00      | 875.00    |
| 1111        | 473373   | 07/24/25 | 29283  | LAKEYLA BURROWS     | 1124111050101800 | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 20.40     |
| 1111        | 473374   | 07/24/25 | 27759  | LAURA ANN PODGORSKI | 1112115000104100 | 6391  | GIFTED SCREENING 24 | 0.00      | 327.75    |
| 1111        | 473374   | 07/24/25 | 27759  | LAURA ANN PODGORSKI | 1112115020104100 | 6391  | GIFTED SCREENING 24 | 0.00      | 218.50    |
| 1111        | 473374   | 07/24/25 | 27759  | LAURA ANN PODGORSKI | 1112115060104100 | 6391  | GIFTED SCREENING 24 | 0.00      | 163.87    |
| 1111        | 473374   | 07/24/25 | 27759  | LAURA ANN PODGORSKI | 1112116000104100 | 6391  | GIFTED SCREENING 24 | 0.00      | 109.25    |
| 1111        | 473374   | 07/24/25 | 27759  | LAURA ANN PODGORSKI | 1112116020104100 | 6391  | GIFTED SCREENING 24 | 0.00      | 54.63     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 874.00    |
| 1111        | 473375   | 07/24/25 | 23744  | LISA WADE           | 1123220824108240 | 6343  | JAN-JUNE 2025 MILEA | 0.00      | 299.10    |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1125423025107700 | 6335  | N.MIDDLE SEWER      | 0.00      | 414.56    |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335  | ECSE SEWER          | 0.00      | 44.56     |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1125420691107700 | 6335  | HOUGH SEWER         | 0.00      | 37.58     |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1125425020107700 | 6335  | N.GLENDALE SEWER    | 0.00      | 492.89    |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1125423000107700 | 6335  | NIPHER SEWER        | 0.00      | 80.84     |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1125426000107700 | 6335  | TILLMAN SEWER       | 0.00      | 276.68    |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1125425060107700 | 6335  | ROBINSON SEWER      | 0.00      | 224.45    |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1125420690107700 | 6335  | FACILITIES SEWER    | 0.00      | 49.94     |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335  | KHS SEWER           | 0.00      | 99.38     |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335  | KHS SEWER           | 0.00      | 1,588.76  |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1125425000107700 | 6335  | KEYSOR SEWER        | 0.00      | 357.38    |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335  | KHS SEWER           | 0.00      | 185.90    |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335  | ECSE SEWER          | 0.00      | 181.40    |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1125426020107700 | 6335  | WESTCHESTER SEWER   | 0.00      | 431.57    |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335  | KHS SEWER           | 0.00      | 1,014.02  |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1125426000107700 | 6335  | TILLMAN SEWER       | 0.00      | 49.35     |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335  | KHS SEWER           | 0.00      | 916.65    |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1125423025107700 | 6335  | N.MIDDLE SEWER      | 0.00      | 387.45    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 6,833.36  |
| 1111        | 473378   | 07/24/25 | 21487  | NCS PEARSON INC.    | 1112115000104100 | 6412  | WISC-V TEST FORMS 0 | 0.00      | 34.20     |
| 1111        | 473378   | 07/24/25 | 21487  | NCS PEARSON INC.    | 1112115020104100 | 6412  | WISC-V TEST FORMS 0 | 0.00      | 11.40     |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473378   | 07/24/25 | 21487  | NCS PEARSON INC.    | 1112115060104100 | 6412  | WISC-V TEST FORMS O | 0.00      | 11.40     |
| 1111        | 473378   | 07/24/25 | 21487  | NCS PEARSON INC.    | 1112116000104100 | 6412  | WISC-V TEST FORMS O | 0.00      | 68.40     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 125.40    |
| 1111        | 473379   | 07/24/25 | 27722  | NETWORK TECHNOLOGY  | 1123310802108020 | 6391  | NTP CYBERSECURITY S | 0.00      | 8,500.00  |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1124113025103060 | 6411  | DELIVERY & ASSEMBLY | 0.00      | 1,450.00  |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1124115000104020 | 6411  | REPLACEMENT TONER C | 0.00      | -6.60     |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1124115000104020 | 6411  | REPLACEMENT TONER C | 0.00      | -6.61     |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1124115000104020 | 6411  | REPLACEMENT TONER C | 0.00      | -6.61     |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1124115000104020 | 6411  | REPLACEMENT TONER C | 0.00      | -6.76     |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1124115000104020 | 6411  | REPLACEMENT TONER C | 0.00      | 66.07     |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1124115000104020 | 6411  | REPLACEMENT TONER C | 0.00      | 66.07     |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1124115000104020 | 6411  | REPLACEMENT TONER C | 0.00      | 66.07     |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1124115000104020 | 6411  | REPLACEMENT TONER C | 0.00      | 67.64     |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1111313025103060 | 6411  | SMARTLINK RECTANGLE | 0.00      | 8,564.40  |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1124113025103060 | 6411  | BUILD 48" ROUND TOP | 0.00      | 415.80    |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1124113025103060 | 6411  | BUILD ADJUSTABLE LE | 0.00      | 234.00    |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1124113025103060 | 6411  | SMARTLINK STUDENT C | 0.00      | 2,052.00  |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1124113025103060 | 6411  | HON SURCHARGE       | 0.00      | 563.31    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 13,518.78 |
| 1111        | 473381   | 07/24/25 | 28468  | OVERDRIVE INC       | 1111115000106810 | 6412  | ANNUAL PARTICIPATIO | 0.00      | 560.00    |
| 1111        | 473381   | 07/24/25 | 28468  | OVERDRIVE INC       | 1111115020106810 | 6412  | ANNUAL PARTICIPATIO | 0.00      | 564.00    |
| 1111        | 473381   | 07/24/25 | 28468  | OVERDRIVE INC       | 1111115060106810 | 6412  | ANNUAL PARTICIPATIO | 0.00      | 468.00    |
| 1111        | 473381   | 07/24/25 | 28468  | OVERDRIVE INC       | 1111116000106810 | 6412  | ANNUAL PARTICIPATIO | 0.00      | 457.00    |
| 1111        | 473381   | 07/24/25 | 28468  | OVERDRIVE INC       | 1111116020106810 | 6412  | ANNUAL PARTICIPATIO | 0.00      | 565.00    |
| 1111        | 473381   | 07/24/25 | 28468  | OVERDRIVE INC       | 1111313000106810 | 6412  | ANNUAL PARTICIPATIO | 0.00      | 647.00    |
| 1111        | 473381   | 07/24/25 | 28468  | OVERDRIVE INC       | 1111313025106810 | 6412  | ANNUAL PARTICIPATIO | 0.00      | 690.00    |
| 1111        | 473381   | 07/24/25 | 28468  | OVERDRIVE INC       | 1111511050106810 | 6412  | ANNUAL PARTICIPATIO | 0.00      | 1,659.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 5,610.00  |
| 1111        | 473382   | 07/24/25 | 15196  | PCI FILTRATION SERV | 1125420890108901 | 6411  | HVAC FILTERS & BELT | 0.00      | 2,979.10  |
| 1111        | 473383   | 07/24/25 | 20979  | PREFERRED RESOURCE  | 1126490681107560 | 6319  | ANNUAL EAP SERVICES | 0.00      | 24,679.20 |
| 1111        | 473385   | 07/24/25 | 27940  | PSB OFFICIATING SER | 1114211050101150 | 6391  | OFFICIAL FEES AND A | 0.00      | 67.00     |
| 1111        | 473385   | 07/24/25 | 27940  | PSB OFFICIATING SER | 1114211050101150 | 6391  | OFFICIAL FEES AND A | 0.00      | 123.00    |
| 1111        | 473385   | 07/24/25 | 27940  | PSB OFFICIATING SER | 1114211050101150 | 6391  | OFFICIAL FEES AND A | 0.00      | 410.00    |
| 1111        | 473385   | 07/24/25 | 27940  | PSB OFFICIATING SER | 1114211050101150 | 6391  | OFFICIAL FEES AND A | 0.00      | 125.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 725.00    |
| 1111        | 473387   | 07/24/25 | 28849  | SCHOLAR TRANSPORT L | 1125550681107800 | 6341  | STUD CAB 6/16-6/30  | 0.00      | 6,010.72  |
| 1111        | 473388   | 07/24/25 | 28849  | SCHOLAR TRANSPORT L | 1125550681107800 | 6341  | STUD CAB 7/1-7/15 2 | 0.00      | 6,955.98  |
| 1111        | 473389   | 07/24/25 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335  | ECSE FIRE SERVICE   | 0.00      | 0.10      |
| 1111        | 473389   | 07/24/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335  | N.GLENDALE SEWER    | 0.00      | 281.40    |
| 1111        | 473389   | 07/24/25 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335  | ECSE WATER          | 0.00      | 162.51    |
| 1111        | 473389   | 07/24/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335  | N.GLENDALE WATER    | 0.00      | 243.01    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 687.02    |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111        | 473391   | 07/24/25 | 22943  | TAPAWINGO GOLF COUR | 1114211050101150 | 6391  | GREENS FEES FOR GOL | 0.00      | 210.00     |
| 1111        | 473391   | 07/24/25 | 22943  | TAPAWINGO GOLF COUR | 1114211050101150 | 6391  | GREENS FEES FOR GOL | 0.00      | 225.00     |
| 1111        | 473391   | 07/24/25 | 22943  | TAPAWINGO GOLF COUR | 1114211050101150 | 6391  | GREENS FEES FOR GOL | 0.00      | 225.00     |
| 1111        | 473391   | 07/24/25 | 22943  | TAPAWINGO GOLF COUR | 1114211050101150 | 6391  | GREENS FEES FOR GOL | 0.00      | 240.00     |
| 1111        | 473391   | 07/24/25 | 22943  | TAPAWINGO GOLF COUR | 1114211050101150 | 6391  | GREENS FEES FOR GOL | 0.00      | 150.00     |
| 1111        | 473391   | 07/24/25 | 22943  | TAPAWINGO GOLF COUR | 1114211050101150 | 6391  | GREENS FEES FOR GOL | 0.00      | 240.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,290.00   |
| 1111        | 473392   | 07/24/25 | 28531  | TARA BEAUCHAMP      | 1135117500104010 | 6343  | JAN - JUN25 MILEAGE | 0.00      | 198.60     |
| 1111        | 473393   | 07/24/25 | 23216  | TONYA AMPEY-ELONG   | 1121213000108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 79.38      |
| 1111        | 473393   | 07/24/25 | 23216  | TONYA AMPEY-ELONG   | 1121215020108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 79.38      |
| 1111        | 473393   | 07/24/25 | 23216  | TONYA AMPEY-ELONG   | 1121216000108141 | 6343  | JAN-JUN 25 MILEAGE  | 0.00      | 79.38      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 238.14     |
| 1111        | 473394   | 07/24/25 | 24505  | VEX ROBOTICS INC.   | 1114915000104350 | 6411  | 25-26 VEX IQ ROBOTI | 0.00      | 299.98     |
| 1111        | 473394   | 07/24/25 | 24505  | VEX ROBOTICS INC.   | 1114915000104350 | 6411  | SHIPPING            | 0.00      | 33.20      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 333.18     |
| 1111        | 473395   | 07/24/25 | 28311  | ZIPCARE TRANSPORTAT | 1125550681107800 | 6341  | STUD CAB JUNE 2025  | 0.00      | 4,633.95   |
| 1111        | 473396   | 07/31/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:3718 AMERIPRISE | 0.00      | 50.00      |
| 1111        | 473396   | 07/31/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:0318 AMERIPRISE | 0.00      | 1,083.33   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,133.33   |
| 1111        | 473397   | 07/31/25 | 11201  | AXA EQUITABLE       | 11               | 2028  | DED:0315 AXA        | 0.00      | 310.00     |
| 1111        | 473398   | 07/31/25 | 29186  | BESSINE WALTERBACH  | 11               | 2048  | DED:5162 GARNISHMEN | 0.00      | 304.88     |
| 1111        | 473399   | 07/31/25 | 27852  | BLITT AND GAINES P. | 11               | 2048  | DED:5165 GARNISHMEN | 0.00      | 336.24     |
| 1111        | 473400   | 07/31/25 | 23255  | BUSEY BANK          | 11               | 2014  | DED:*FM MEDICARE    | 0.00      | 50.98      |
| 1111        | 473400   | 07/31/25 | 23255  | BUSEY BANK          | 11               | 2013  | DED:*FI SOC SEC     | 0.00      | 217.96     |
| 1111        | 473400   | 07/31/25 | 23255  | BUSEY BANK          | 11               | 2014  | DED:*FM MEDICARE    | 0.00      | 28,479.30  |
| 1111        | 473400   | 07/31/25 | 23255  | BUSEY BANK          | 11               | 2013  | DED:*FI SOC SEC     | 0.00      | 76,950.82  |
| 1111        | 473400   | 07/31/25 | 23255  | BUSEY BANK          | 11               | 2010  | DED:*FT FED TAX     | 0.00      | 100,267.34 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 205,966.40 |
| 1111        | 473401   | 07/31/25 | 28134  | CBE GROUP INC       | 11               | 2048  | DED:5146 GARNISHMEN | 0.00      | 157.26     |
| 1111        | 473402   | 07/31/25 | 21810  | CIRCUIT CLERKS OFFI | 11               | 2048  | DED:5164 GARNISHMEN | 0.00      | 420.86     |
| 1111        | 473403   | 07/31/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5103 CHILD SUPP | 0.00      | 363.00     |
| 1111        | 473403   | 07/31/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5159 CHILD SUPP | 0.00      | 385.50     |
| 1111        | 473403   | 07/31/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5136 CHILD SUPP | 0.00      | 560.00     |
| 1111        | 473403   | 07/31/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5163 CHILD SUPP | 0.00      | 31.50      |
| 1111        | 473403   | 07/31/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5121 CHILD SUPP | 0.00      | 198.75     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,538.75   |
| 1111        | 473404   | 07/31/25 | 11235  | FIDELITY INVESTMENT | 11               | 2029  | DED:3716 FIDELITY   | 0.00      | 150.00     |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1111        | 473404   | 07/31/25 | 11235  | FIDELITY INVESTMENT | 11          | 2028  | DED:3616 ROTH FDLTY | 0.00      | 490.00    |
| 1111        | 473404   | 07/31/25 | 11235  | FIDELITY INVESTMENT | 11          | 2029  | DED:0316 FIDELITY   | 0.00      | 1,365.00  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 2,005.00  |
| 1111        | 473405   | 07/31/25 | 11225  | GREGORY F.X. DALY/C | 11          | 2012  | DED:*TCI CITY TAX   | 0.00      | 591.66    |
| 1111        | 473405   | 07/31/25 | 11225  | GREGORY F.X. DALY/C | 11          | 2012  | DED:*TCI CITY TAX   | 0.00      | 589.28    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,180.94  |
| 1111        | 473406   | 07/31/25 | 18213  | KIRKWOOD FLEXIBLE S | 11          | 2037  | DED:0324 FLEX MED   | 0.00      | 994.59    |
| 1111        | 473406   | 07/31/25 | 18213  | KIRKWOOD FLEXIBLE S | 11          | 2021  | DED:0308 DEP CARE   | 0.00      | 166.66    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,161.25  |
| 1111        | 473407   | 07/31/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:1039 VISION     | 0.00      | 320.58    |
| 1111        | 473407   | 07/31/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3007 VISION SP  | 0.00      | 66.43     |
| 1111        | 473407   | 07/31/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3008 VISION CH  | 0.00      | 126.50    |
| 1111        | 473407   | 07/31/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3009 VISION FAM | 0.00      | 144.64    |
| 1111        | 473407   | 07/31/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3007 VISION SP  | 0.00      | 66.43     |
| 1111        | 473407   | 07/31/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3008 VISION CH  | 0.00      | 137.50    |
| 1111        | 473407   | 07/31/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3009 VISION FAM | 0.00      | 144.64    |
| 1111        | 473407   | 07/31/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:1039 VISION     | 0.00      | 325.26    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,331.98  |
| 1111        | 473408   | 07/31/25 | 27832  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0321 CRIT ILL   | 0.00      | 382.69    |
| 1111        | 473408   | 07/31/25 | 27832  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0321 CRIT ILL   | 0.00      | 382.69    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 765.38    |
| 1111        | 473409   | 07/31/25 | 27833  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0322 ACCIDENT   | 0.00      | 386.47    |
| 1111        | 473409   | 07/31/25 | 27833  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0322 ACCIDENT   | 0.00      | 383.18    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 769.65    |
| 1111        | 473410   | 07/31/25 | 27834  | KIRKWOOD SCHOOL DIS | 11          | 2023  | DED:0323 HOSPITAL   | 0.00      | 373.47    |
| 1111        | 473410   | 07/31/25 | 27834  | KIRKWOOD SCHOOL DIS | 11          | 2023  | DED:0323 HOSPITAL   | 0.00      | 373.47    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 746.94    |
| 1111        | 473411   | 07/31/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3006 DENTAL FAM | 0.00      | 1,149.75  |
| 1111        | 473411   | 07/31/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3005 DENTAL CH  | 0.00      | 1,472.81  |
| 1111        | 473411   | 07/31/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:1031 DENTAL     | 0.00      | 2,713.20  |
| 1111        | 473411   | 07/31/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3004 DENTAL SP  | 0.00      | 309.36    |
| 1111        | 473411   | 07/31/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3006 DENTAL FAM | 0.00      | 1,149.75  |
| 1111        | 473411   | 07/31/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3005 DENTAL CH  | 0.00      | 1,377.79  |
| 1111        | 473411   | 07/31/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:1031 DENTAL     | 0.00      | 2,673.30  |
| 1111        | 473411   | 07/31/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3004 DENTAL SP  | 0.00      | 309.36    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 11,155.32 |
| 1111        | 473412   | 07/31/25 | 003090 | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:0302 KSD FOUNDA | 0.00      | 151.34    |
| 1111        | 473412   | 07/31/25 | 003090 | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:0302 KSD FOUNDA | 0.00      | 151.34    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 302.68    |
| 1111        | 473413   | 07/31/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3501 HDHP-SPOUS | 0.00      | 963.00    |
| 1111        | 473413   | 07/31/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3001 KSF SPOUSE | 0.00      | 1,546.94  |
| 1111        | 473413   | 07/31/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3003 KSF FAMILY | 0.00      | 3,254.52  |

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('1','2','3')  
 ACCOUNTING PERIOD: 5/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111        | 473413   | 07/31/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3500 HDHP BOARD | 0.00      | 4,959.00   |
| 1111        | 473413   | 07/31/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3502 HDHP CHILD | 0.00      | 5,827.77   |
| 1111        | 473413   | 07/31/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3503 HDHP FAMIL | 0.00      | 7,356.58   |
| 1111        | 473413   | 07/31/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3002 KSF CHILD  | 0.00      | 10,252.62  |
| 1111        | 473413   | 07/31/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:1023 KSFMEDICAL | 0.00      | 54,302.55  |
| 1111        | 473413   | 07/31/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3501 HDHP-SPOUS | 0.00      | 963.00     |
| 1111        | 473413   | 07/31/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3001 KSF SPOUSE | 0.00      | 1,546.94   |
| 1111        | 473413   | 07/31/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3003 KSF FAMILY | 0.00      | 3,254.52   |
| 1111        | 473413   | 07/31/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3500 HDHP BOARD | 0.00      | 4,959.00   |
| 1111        | 473413   | 07/31/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3502 HDHP CHILD | 0.00      | 5,827.77   |
| 1111        | 473413   | 07/31/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3503 HDHP FAMIL | 0.00      | 7,356.58   |
| 1111        | 473413   | 07/31/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3002 KSF CHILD  | 0.00      | 11,717.28  |
| 1111        | 473413   | 07/31/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:1023 KSFMEDICAL | 0.00      | 55,144.45  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 179,232.52 |
| 1111        | 473414   | 07/31/25 | 27321  | KIRKWOOD SELF FUNDE | 11          | 2051  | DED:0343 DISABILITY | 0.00      | 932.46     |
| 1111        | 473414   | 07/31/25 | 27321  | KIRKWOOD SELF FUNDE | 11          | 2051  | DED:0343 DISABILITY | 0.00      | 931.40     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,863.86   |
| 1111        | 473415   | 07/31/25 | 27228  | LIFE INSURANCE COMP | 11          | 2024  | DED:0311 ADDL LIFE  | 0.00      | 1,350.82   |
| 1111        | 473415   | 07/31/25 | 27228  | LIFE INSURANCE COMP | 11          | 2024  | DED:0311 ADDL LIFE  | 0.00      | 1,356.42   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 2,707.24   |
| 1111        | 473416   | 07/31/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:3100 DIST LIFE  | 0.00      | 383.80     |
| 1111        | 473416   | 07/31/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:3100 DIST LIFE  | 0.00      | 386.34     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 770.14     |
| 1111        | 473417   | 07/31/25 | 11224  | MISSOURI DEPARTMENT | 11          | 2011  | DED:*SMO STATE TAX  | 0.00      | 28,933.00  |
| 1111        | 473417   | 07/31/25 | 11224  | MISSOURI DEPARTMENT | 11          | 2011  | DED:*SMO STATE TAX  | 0.00      | 40.00      |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 28,973.00  |
| 1111        | 473418   | 07/31/25 | 17277  | MOST- MO 529 COLLEG | 11          | 2025  | DED:0393 MOST PROG  | 0.00      | 270.00     |
| 1111        | 473419   | 07/31/25 | 26455  | OPTUM BANK INC.     | 11          | 2034  | DED:3504 HDHP - ER  | 0.00      | 2,250.00   |
| 1111        | 473419   | 07/31/25 | 26455  | OPTUM BANK INC.     | 11          | 2034  | DED:3505 HDHP -EE   | 0.00      | 2,372.06   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 4,622.06   |
| 1111        | 473420   | 07/31/25 | 11226  | PEERS               | 11          | 2016  | DED:0002 PEERS RET. | 0.00      | 76,831.62  |
| 1111        | 473420   | 07/31/25 | 11226  | PEERS               | 11          | 2016  | DED:0002 PEERS RET. | 0.00      | 78,012.64  |
| 1111        | 473420   | 07/31/25 | 11226  | PEERS               | 11          | 2016  | DED:0004 PSRS-R NON | 0.00      | 178.99     |
| 1111        | 473420   | 07/31/25 | 11226  | PEERS               | 11          | 2016  | DED:0002 PEERS RET. | 0.00      | 241.16     |
| 1111        | 473420   | 07/31/25 | 11226  | PEERS               | 11          | 2016  | DED:0039 PEERS ADJ  | 0.00      | -82.94     |
| 1111        | 473420   | 07/31/25 | 11226  | PEERS               | 11          | 2016  | DED:0004 PSRS-R NON | 0.00      | 122.00     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 155,303.47 |
| 1111        | 473421   | 07/31/25 | 11227  | PUBLIC SCHOOL RETIR | 11          | 2015  | DED:0000 PSR RETIRE | 0.00      | 3,811.66   |
| 1111        | 473421   | 07/31/25 | 11227  | PUBLIC SCHOOL RETIR | 11          | 2015  | DED:0001 PSR RETIRE | 0.00      | 90,912.70  |
| 1111        | 473421   | 07/31/25 | 11227  | PUBLIC SCHOOL RETIR | 11          | 2015  | DED:0000 PSR RETIRE | 0.00      | 5,551.96   |
| 1111        | 473421   | 07/31/25 | 11227  | PUBLIC SCHOOL RETIR | 11          | 2015  | DED:0001 PSR RETIRE | 0.00      | 91,220.46  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 191,496.78 |

SELECTION CRITERIA: transact.yr='26' and transact.period in ('1','2','3')  
 ACCOUNTING PERIOD: 5/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473422   | 07/31/25 | 16449  | STATE DISBURSEMENT  | 11               | 2048  | DED:5166 CHILD SUPP | 0.00      | 327.63    |
| 1111        | 473422   | 07/31/25 | 16449  | STATE DISBURSEMENT  | 11               | 2048  | DED:5102 CHILD SUPP | 0.00      | 126.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 453.63    |
| 1111        | 473423   | 07/31/25 | 11222  | VALIC               | 11               | 2044  | DED:0331 VALIC      | 0.00      | 10.00     |
| 1111        | 473425   | 08/01/25 | 19151  | ALL TYPE VACUUM & J | 1125420822108220 | 6411  | LINER 38 X 58 1.2 M | 0.00      | 2,153.00  |
| 1111        | 473426   | 08/01/25 | 014310 | AMEREN MISSOURI     | 1125425020107700 | 6481  | N.GLENDALE ELECTRIC | 0.00      | 15.08     |
| 1111        | 473426   | 08/01/25 | 014310 | AMEREN MISSOURI     | 1125425020107700 | 6481  | N.GLENDALE ELECTRIC | 0.00      | 29.03     |
| 1111        | 473426   | 08/01/25 | 014310 | AMEREN MISSOURI     | 1125426020107700 | 6481  | WESTCHESTER ELECTRI | 0.00      | 12,502.83 |
| 1111        | 473426   | 08/01/25 | 014310 | AMEREN MISSOURI     | 1125426020107700 | 6481  | WESTCHESTER ELECTRI | 0.00      | 26.22     |
| 1111        | 473426   | 08/01/25 | 014310 | AMEREN MISSOURI     | 1125425020107700 | 6481  | N.GLENDALE ELECTRIC | 0.00      | 14,057.66 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 26,630.82 |
| 1111        | 473427   | 08/01/25 | 021620 | APPLE COMPUTER INC  | 1123310802108020 | 6412  | GSX REPAIR INVOICE  | 0.00      | 299.00    |
| 1111        | 473428   | 08/01/25 | 22737  | BOB JOHLER          | 1125460445104450 | 6391  | SECURITY 07/28/25   | 0.00      | 125.00    |
| 1111        | 473429   | 08/01/25 | 22350  | BUTLER SUPPLY, INC. | 1125420820108200 | 6411  | MISC. ELECTRICAL PA | 0.00      | 410.01    |
| 1111        | 473431   | 08/01/25 | 002860 | CITY OF KIRKWOOD    | 1125426020107700 | 6335  | WESTCHESTER WATER   | 0.00      | 727.78    |
| 1111        | 473431   | 08/01/25 | 002860 | CITY OF KIRKWOOD    | 1125423025107700 | 6335  | N.MIDDLE WATER      | 0.00      | 242.23    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 970.01    |
| 1111        | 473432   | 08/01/25 | 22241  | COMPUTER INFORMATIO | 1123310802108020 | 6319  | SQL REPORTING SERVI | 0.00      | 135.00    |
| 1111        | 473433   | 08/01/25 | 003500 | SUMNERONE INC.      | 1125740818108180 | 6332  | ANNUAL MAINTENANCE  | 0.00      | 2,653.86  |
| 1111        | 473433   | 08/01/25 | 003500 | SUMNERONE INC.      | 1125740818108180 | 6332  | ANNUAL MAINTENANCE  | 0.00      | 1,909.58  |
| 1111        | 473433   | 08/01/25 | 003500 | SUMNERONE INC.      | 1125740818108180 | 6332  | ANNUAL MAINTENANCE  | 0.00      | 420.67    |
| 1111        | 473433   | 08/01/25 | 003500 | SUMNERONE INC.      | 1125740818108180 | 6332  | ANNUAL MAINTENANCE  | 0.00      | 51.21     |
| 1111        | 473433   | 08/01/25 | 003500 | SUMNERONE INC.      | 1125740818108180 | 6332  | ANNUAL MAINTENANCE  | 0.00      | 118.31    |
| 1111        | 473433   | 08/01/25 | 003500 | SUMNERONE INC.      | 1125740818108180 | 6332  | ANNUAL MAINTENANCE  | 0.00      | 378.16    |
| 1111        | 473433   | 08/01/25 | 003500 | SUMNERONE INC.      | 1125740818108180 | 6332  | ANNUAL MAINTENANCE  | 0.00      | 151.41    |
| 1111        | 473433   | 08/01/25 | 003500 | SUMNERONE INC.      | 1125740818108180 | 6332  | ANNUAL MAINTENANCE  | 0.00      | 232.53    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 5,915.73  |
| 1111        | 473434   | 08/01/25 | 001076 | CORWIN PRESS/SAGE P | 1122125000108000 | 6411  | BOOK: MENTORING IN  | 0.00      | 35.00     |
| 1111        | 473434   | 08/01/25 | 001076 | CORWIN PRESS/SAGE P | 1122125020108000 | 6411  | BOOK: MENTORING IN  | 0.00      | 34.00     |
| 1111        | 473434   | 08/01/25 | 001076 | CORWIN PRESS/SAGE P | 1122125060108000 | 6411  | BOOK: MENTORING IN  | 0.00      | 28.00     |
| 1111        | 473434   | 08/01/25 | 001076 | CORWIN PRESS/SAGE P | 1122126000108000 | 6411  | BOOK: MENTORING IN  | 0.00      | 28.00     |
| 1111        | 473434   | 08/01/25 | 001076 | CORWIN PRESS/SAGE P | 1122126020108000 | 6411  | BOOK: MENTORING IN  | 0.00      | 35.00     |
| 1111        | 473434   | 08/01/25 | 001076 | CORWIN PRESS/SAGE P | 1122121050108000 | 6411  | BOOK: MENTORING IN  | 0.00      | 114.55    |
| 1111        | 473434   | 08/01/25 | 001076 | CORWIN PRESS/SAGE P | 1122123000108000 | 6411  | BOOK: MENTORING IN  | 0.00      | 36.00     |
| 1111        | 473434   | 08/01/25 | 001076 | CORWIN PRESS/SAGE P | 1122123025108000 | 6411  | BOOK: MENTORING IN  | 0.00      | 40.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 350.55    |
| 1111        | 473435   | 08/01/25 | 20852  | THE DBQ COMPANY     | 1111313000106810 | 6431  | US HISTORY : US HIS | 0.00      | 387.00    |
| 1111        | 473435   | 08/01/25 | 20852  | THE DBQ COMPANY     | 1111313025106810 | 6431  | US HISTORY : US HIS | 0.00      | 413.00    |
| 1111        | 473435   | 08/01/25 | 20852  | THE DBQ COMPANY     | 1111313000106810 | 6431  | CIVICS : CIVICS MIN | 0.00      | 400.00    |
| 1111        | 473435   | 08/01/25 | 20852  | THE DBQ COMPANY     | 1111313025106810 | 6431  | WORLD HISTORY : WOR | 0.00      | 400.00    |

POWERSCHOOL  
 DATE: 11/06/2025  
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KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 5/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|----------|
| 1111        | 473435   | 08/01/25 | 20852  | THE DBQ COMPANY     | 1111313000106810 | 6431  | SHIPPING AND HANDLI | 0.00      | 46.00    |          |
| 1111        | 473435   | 08/01/25 | 20852  | THE DBQ COMPANY     | 1111313025106810 | 6431  | SHIPPING AND HANDLI | 0.00      | 50.00    |          |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00     | 1,696.00 |
| 1111        | 473437   | 08/01/25 | 28488  | FERGUSON ENTERPRISE | 1125420890108900 | 6411  | MISC. PLUMBING PART | 0.00      | 134.99   |          |
| 1111        | 473440   | 08/01/25 | 28982  | GREGORY PATRICK BUR | 1125460445104450 | 6391  | SECURITY 07/28/25   | 0.00      | 125.00   |          |
| 1111        | 473442   | 08/01/25 | 27718  | HOOD TECHNOLOGIES F | 1125420820108200 | 6332  | FIRE EXTINGUISHER I | 0.00      | 257.44   |          |
| 1111        | 473442   | 08/01/25 | 27718  | HOOD TECHNOLOGIES F | 1125420820108200 | 6332  | FIRE EXTINGUISHER I | 0.00      | 233.42   |          |
| 1111        | 473442   | 08/01/25 | 27718  | HOOD TECHNOLOGIES F | 1125420820108200 | 6332  | FIRE EXTINGUISHER I | 0.00      | 305.48   |          |
| 1111        | 473442   | 08/01/25 | 27718  | HOOD TECHNOLOGIES F | 1125420820108200 | 6332  | FIRE EXTINGUISHER I | 0.00      | 24.90    |          |
| 1111        | 473442   | 08/01/25 | 27718  | HOOD TECHNOLOGIES F | 1125420820108200 | 6332  | FIRE EXTINGUISHER I | 0.00      | 143.66   |          |
| 1111        | 473442   | 08/01/25 | 27718  | HOOD TECHNOLOGIES F | 1125420820108200 | 6332  | FIRE EXTINGUISHER I | 0.00      | 71.41    |          |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00     | 1,036.31 |
| 1111        | 473443   | 08/01/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | REFRESH HAND SOAP F | 0.00      | 402.50   |          |
| 1111        | 473443   | 08/01/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | FOAMY IQ CRANBERRY  | 0.00      | 1,886.00 |          |
| 1111        | 473443   | 08/01/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | ENVIROTEX PREMIUM A | 0.00      | 191.40   |          |
| 1111        | 473443   | 08/01/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | VICTORIA BAY CAN LI | 0.00      | 1,411.50 |          |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00     | 3,891.40 |
| 1111        | 473444   | 08/01/25 | 27720  | INSULITE GLASS COMP | 1125420890108900 | 6411  | MISC. GLASS SUPPLIE | 0.00      | 119.12   |          |
| 1111        | 473444   | 08/01/25 | 27720  | INSULITE GLASS COMP | 1125420890108900 | 6411  | MISC. GLASS SUPPLIE | 0.00      | 25.61    |          |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00     | 144.73   |
| 1111        | 473445   | 08/01/25 | 26477  | INTEGRATED FACILITY | 1125420890108901 | 6411  | MISC. HVAC PARTS &  | 0.00      | 730.00   |          |
| 1111        | 473445   | 08/01/25 | 26477  | INTEGRATED FACILITY | 1125420890108901 | 6411  | MISC. HVAC PARTS &  | 0.00      | 442.50   |          |
| 1111        | 473445   | 08/01/25 | 26477  | INTEGRATED FACILITY | 1125420820108200 | 6391  | HVAC-AUTOMATRIX SER | 0.00      | 7,822.00 |          |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00     | 8,994.50 |
| 1111        | 473447   | 08/01/25 | 021070 | JOHNSTONE SUPPLY IN | 1125420890108901 | 6411  | MISC. HVAC PARTS &  | 0.00      | 1,254.11 |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 560.00   |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 340.00   |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 1,070.00 |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 520.00   |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 244.00   |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 334.00   |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 560.00   |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 340.00   |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 520.00   |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 1,070.00 |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 334.00   |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 244.00   |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 334.00   |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 560.00   |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 340.00   |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 1,070.00 |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 520.00   |          |
| 1111        | 473450   | 08/01/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 244.00   |          |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 9,204.00  |
| 1111        | 473451   | 08/01/25 | 007540 | KOCH AIR LLC/MARCO  | 1125420890108901 | 6411  | MISC. HVAC PARTS AS | 0.00      | 6.00      |
| 1111        | 473451   | 08/01/25 | 007540 | KOCH AIR LLC/MARCO  | 1125420890108901 | 6411  | MISC. HVAC PARTS AS | 0.00      | 51.82     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 57.82     |
| 1111        | 473453   | 08/01/25 | 25599  | MCGRAW-HILL SCHOOL  | 1111511050106810 | 6431  | HARRISON AM DEM NOW | 0.00      | 10,025.40 |
| 1111        | 473454   | 08/01/25 | 19617  | MICHAEL GAVIN       | 1124111050101800 | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 355.56    |
| 1111        | 473455   | 08/01/25 | 26462  | MICHAEL RILEY       | 1125460445104450 | 6391  | SECURITY 06/23/25   | 0.00      | 100.00    |
| 1111        | 473456   | 08/01/25 | 13777  | MIRACLE RECREATION  | 1125430890108905 | 6411  | CARGO NET WITH RUNG | 0.00      | 1,450.00  |
| 1111        | 473459   | 08/01/25 | 19738  | MULTI-HEALTH SYSTEM | 1112113000104100 | 6412  | NAGLIERI GENERAL AB | 0.00      | 260.00    |
| 1111        | 473459   | 08/01/25 | 19738  | MULTI-HEALTH SYSTEM | 1112113025104100 | 6412  | NAGLIERI GENERAL AB | 0.00      | 260.00    |
| 1111        | 473459   | 08/01/25 | 19738  | MULTI-HEALTH SYSTEM | 1112115000104100 | 6412  | NAGLIERI GENERAL AB | 0.00      | 2,470.00  |
| 1111        | 473459   | 08/01/25 | 19738  | MULTI-HEALTH SYSTEM | 1112115020104100 | 6412  | NAGLIERI GENERAL AB | 0.00      | 2,327.00  |
| 1111        | 473459   | 08/01/25 | 19738  | MULTI-HEALTH SYSTEM | 1112115060104100 | 6412  | NAGLIERI GENERAL AB | 0.00      | 1,976.00  |
| 1111        | 473459   | 08/01/25 | 19738  | MULTI-HEALTH SYSTEM | 1112116000104100 | 6412  | NAGLIERI GENERAL AB | 0.00      | 2,028.00  |
| 1111        | 473459   | 08/01/25 | 19738  | MULTI-HEALTH SYSTEM | 1112116020104100 | 6412  | NAGLIERI GENERAL AB | 0.00      | 2,665.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 11,986.00 |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112111050104100 | 6319  | PRE-CONFERENCE REGI | 0.00      | 18.75     |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112113000104100 | 6319  | PRE-CONFERENCE REGI | 0.00      | 18.75     |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112113025104100 | 6319  | PRE-CONFERENCE REGI | 0.00      | 18.75     |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112115000104100 | 6319  | PRE-CONFERENCE REGI | 0.00      | 18.75     |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112115020104100 | 6319  | PRE-CONFERENCE REGI | 0.00      | 18.75     |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112115060104100 | 6319  | PRE-CONFERENCE REGI | 0.00      | 18.75     |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112116000104100 | 6319  | PRE-CONFERENCE REGI | 0.00      | 18.75     |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112116020104100 | 6319  | PRE-CONFERENCE REGI | 0.00      | 18.75     |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112111050104100 | 6371  | PREMIER MEMBERSHIP  | 0.00      | 16.14     |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112113000104100 | 6371  | PREMIER MEMBERSHIP  | 0.00      | 16.13     |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112113025104100 | 6371  | PREMIER MEMBERSHIP  | 0.00      | 16.13     |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112115000104100 | 6371  | PREMIER MEMBERSHIP  | 0.00      | 145.12    |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112115020104100 | 6371  | PREMIER MEMBERSHIP  | 0.00      | 16.12     |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112115060104100 | 6371  | PREMIER MEMBERSHIP  | 0.00      | 16.12     |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112116000104100 | 6371  | PREMIER MEMBERSHIP  | 0.00      | 145.12    |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112116020104100 | 6371  | PREMIER MEMBERSHIP  | 0.00      | 16.12     |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112111050104100 | 6319  | REGISTRATION - EARL | 0.00      | 617.64    |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112113000104100 | 6319  | REGISTRATION - EARL | 0.00      | 68.63     |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112113025104100 | 6319  | REGISTRATION - EARL | 0.00      | 517.63    |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112115000104100 | 6319  | REGISTRATION - EARL | 0.00      | 617.62    |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112115020104100 | 6319  | REGISTRATION - EARL | 0.00      | 68.62     |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112115060104100 | 6319  | REGISTRATION - EARL | 0.00      | 617.62    |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112116000104100 | 6319  | REGISTRATION - EARL | 0.00      | 617.62    |
| 1111        | 473460   | 08/01/25 | 002249 | NAGC / NATIONAL ASS | 1112116020104100 | 6319  | REGISTRATION - EARL | 0.00      | 617.62    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,280.00  |
| 1111        | 473462   | 08/01/25 | 20844  | NICKY'S FOLDERS/ROC | 1111115000104020 | 6411  | STANDARD RED NICKY' | 0.00      | 960.00    |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473463   | 08/01/25 | 16740  | NOTTELMANN MUSIC CO | 1111913000108600 | 6411  | ROYAL 2.5 CLARINET  | 0.00      | 80.75     |
| 1111        | 473463   | 08/01/25 | 16740  | NOTTELMANN MUSIC CO | 1111913000108600 | 6411  | JUNO 2.5 ALTO SAX R | 0.00      | 55.50     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 136.25    |
| 1111        | 473464   | 08/01/25 | 28749  | PBC GURU LLC        | 1111115000106810 | 6412  | ANNUAL COST FOR BOO | 0.00      | 992.00    |
| 1111        | 473464   | 08/01/25 | 28749  | PBC GURU LLC        | 1111115020106810 | 6412  | ANNUAL COST FOR BOO | 0.00      | 999.00    |
| 1111        | 473464   | 08/01/25 | 28749  | PBC GURU LLC        | 1111115060106810 | 6412  | ANNUAL COST FOR BOO | 0.00      | 829.00    |
| 1111        | 473464   | 08/01/25 | 28749  | PBC GURU LLC        | 1111116000106810 | 6412  | ANNUAL COST FOR BOO | 0.00      | 809.00    |
| 1111        | 473464   | 08/01/25 | 28749  | PBC GURU LLC        | 1111116020106810 | 6412  | ANNUAL COST FOR BOO | 0.00      | 1,002.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,631.00  |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | EFINANCEPLUS PERSON | 0.00      | 1,617.84  |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | EFINANCEPLUS POSITI | 0.00      | 2,647.69  |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | EFINANCEPLUS PURCHA | 0.00      | 2,227.86  |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | EFINANCEPLUS CUSTOM | 0.00      | 2,067.38  |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | UNIFIED ADMIN EFINA | 0.00      | 7,980.32  |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | UNIFIED ADMIN EFINA | 0.00      | 2,455.50  |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | EFINANCEPLUS CUSTOM | 0.00      | 625.18    |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | EFINANCEPLUS CUSTOM | 0.00      | 945.62    |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | EFINANCEPLUS CUSTOM | 0.00      | 1,616.62  |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | EFINANCEPLUS CUSTOM | 0.00      | 1,002.33  |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | ANALYTICS EFINANCEP | 0.00      | 2,849.54  |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | EFINANCEPLUS EMPLOY | 0.00      | 4,289.52  |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | EFINANCEPLUS FINAN  | 0.00      | 15,518.24 |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | EFINANCEPLUS FIXED  | 0.00      | 2,546.90  |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | EFINANCEPLUS HOSTIN | 0.00      | 19,234.32 |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | EFINANCEPLUS HUMAN  | 0.00      | 24,556.64 |
| 1111        | 473465   | 08/01/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6337  | EFINANCEPLUS PD+ AD | 0.00      | 587.63    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 92,769.13 |
| 1111        | 473467   | 08/01/25 | 29240  | PROPERTY SERVICES I | 1140910890108903 | 6332  | CONCRETE REPAIR & R | 0.00      | 17,534.27 |
| 1111        | 473468   | 08/01/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 105.77    |
| 1111        | 473468   | 08/01/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 118.68    |
| 1111        | 473468   | 08/01/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 79.54     |
| 1111        | 473468   | 08/01/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 305.17    |
| 1111        | 473468   | 08/01/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 188.95    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 798.11    |
| 1111        | 473469   | 08/01/25 | 27509  | RESPONDUS INC       | 1122251050108020 | 6412  | LOCKDOWN BROWSER SI | 0.00      | 3,195.00  |
| 1111        | 473470   | 08/01/25 | 25870  | SHEET METAL CONTRAC | 1125420890108901 | 6332  | HVAC TROUBLESHOOTIN | 0.00      | 446.50    |
| 1111        | 473472   | 08/01/25 | 28981  | ST LOUIS AUTOMATIC  | 1125420890108900 | 6332  | DOOR REPAIRS & SERV | 0.00      | 240.00    |
| 1111        | 473473   | 08/01/25 | 14425  | TRANE               | 1125420890108901 | 6411  | MISC. HVAC PARTS AS | 0.00      | 935.24    |
| 1111        | 473474   | 08/01/25 | 28287  | STEPHANIE OWENS     | 1124111050101800 | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 628.16    |
| 1111        | 473475   | 08/01/25 | 013650 | TECH ELECTRONICS IN | 1125420820108200 | 6391  | FIRE ALARM INSPECTI | 0.00      | 39,270.00 |
| 1111        | 473475   | 08/01/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6391  | DIST-FIRE & SECURIT | 0.00      | 5,106.00  |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 44,376.00 |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | GUSSET PACK         | 0.00      | 109.20    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | 24" HIGH STRENGTH S | 0.00      | 369.80    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | 3" HIGH STRENGTH SH | 0.00      | 119.80    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | 4" HIGH STRENGTH SH | 0.00      | 129.80    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | HIGH STRENGTH SHAFT | 0.00      | 96.90     |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | HIGH STRENGTH PILLO | 0.00      | 96.90     |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | #8-32 KEPS NUT (100 | 0.00      | 35.90     |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | #8-32 NYLOCK NUT (1 | 0.00      | 95.00     |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | #8-32 HEX NUT (100  | 0.00      | 35.90     |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | V5 BATTERY CLIP (4- | 0.00      | 59.90     |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | INERTIAL SENSOR     | 0.00      | 377.93    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | STRAIGHT FLEX WHEEL | 0.00      | 209.30    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | PLASTIC 1/2" VERSAH | 0.00      | 14.97     |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | HIGH STRENGTH SHAFT | 0.00      | 118.90    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | ALUMENUM C-CHANNEL  | 0.00      | 214.95    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | SILICONE RUBBER BAN | 0.00      | 214.75    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | SILICONE RUBBER BAN | 0.00      | 154.75    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | #8-32 X 0.125" STAR | 0.00      | 11.98     |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | STAR DRIVE SHAFT CO | 0.00      | 48.45     |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | 2025-26 VEX V5 ROBO | 0.00      | 599.99    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | SHIPPING & HANDLING | 0.00      | 295.87    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | V5 CONTROLLER       | 0.00      | 400.17    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114911050104350 | 6411  | KIT 2025-2026 VEX V | 0.00      | 599.99    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114911050104350 | 6411  | SHIPPING            | 0.00      | 116.51    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | V5 ROBOT BATTERY    | 0.00      | 448.14    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | V5 POWER CABLE ASSO | 0.00      | 214.74    |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | V5 ROBOT BATTERY CH | 0.00      | 74.34     |
| 1111        | 473478   | 08/01/25 | 24505  | VEX ROBOTICS INC.   | 1114913000104350 | 6411  | VEX V5 COMPETITION  | 0.00      | 41.93     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 5,306.76  |
| 1111        | 473479   | 08/01/25 | 014720 | GRAINGER INC        | 1125420890108901 | 6411  | MISC HVAC PARTS FOR | 0.00      | 239.28    |
| 1111        | 473480   | 08/01/25 | 28548  | WOODRIVER ENERGY LL | 1125420691107700 | 6482  | HOUGH:5264080000    | 0.00      | 48.27     |
| 1111        | 473480   | 08/01/25 | 28548  | WOODRIVER ENERGY LL | 1112817500312810 | 6482  | ECSE:4917311000     | 0.00      | 52.29     |
| 1111        | 473480   | 08/01/25 | 28548  | WOODRIVER ENERGY LL | 1125425000107700 | 6482  | KEYSOR:2229870000   | 0.00      | 521.57    |
| 1111        | 473480   | 08/01/25 | 28548  | WOODRIVER ENERGY LL | 1125421050107700 | 6482  | KHS:1480811000      | 0.00      | 50.10     |
| 1111        | 473480   | 08/01/25 | 28548  | WOODRIVER ENERGY LL | 1125421050107700 | 6482  | KHS:1547870000      | 0.00      | 3,150.53  |
| 1111        | 473480   | 08/01/25 | 28548  | WOODRIVER ENERGY LL | 1125421050107700 | 6482  | KHS:6677811000      | 0.00      | 56.71     |
| 1111        | 473480   | 08/01/25 | 28548  | WOODRIVER ENERGY LL | 1125421050107700 | 6482  | KHS:8693870000      | 0.00      | 321.76    |
| 1111        | 473480   | 08/01/25 | 28548  | WOODRIVER ENERGY LL | 1125423000107700 | 6482  | NIPHER:5838280000   | 0.00      | 1,671.92  |
| 1111        | 473480   | 08/01/25 | 28548  | WOODRIVER ENERGY LL | 1125425020107700 | 6482  | N.GLENDALE:32640800 | 0.00      | 423.30    |
| 1111        | 473480   | 08/01/25 | 28548  | WOODRIVER ENERGY LL | 1125423025107700 | 6482  | N.MIDDLE:7556970000 | 0.00      | 931.40    |
| 1111        | 473480   | 08/01/25 | 28548  | WOODRIVER ENERGY LL | 1125425060107700 | 6482  | ROBINSON:6657180000 | 0.00      | 2,177.82  |
| 1111        | 473480   | 08/01/25 | 28548  | WOODRIVER ENERGY LL | 1125426000107700 | 6482  | TILLMAN:0463080000  | 0.00      | 2,155.76  |
| 1111        | 473480   | 08/01/25 | 28548  | WOODRIVER ENERGY LL | 1125426020107700 | 6482  | WESTCHESTR:45980800 | 0.00      | 398.27    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 11,959.70 |
| 1111        | 473481   | 08/08/25 | 29055  | ALEXANDER EDDINGS   | 1123310802108020 | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 376.32    |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473482   | 08/08/25 | 29290  | ALLISON TACKES      | 1124115000104020 | 6343  | REIMBURSEMENT FOR F | 0.00      | 187.45    |
| 1111        | 473483   | 08/08/25 | 25857  | ALYSSA TAYLOR       | 1124115000104020 | 6343  | REIMBURSEMENT FOR F | 0.00      | 161.59    |
| 1111        | 473484   | 08/08/25 | 29189  | AMY YARKONI         | 1124115000104020 | 6343  | REIMBURSEMENT FOR F | 0.00      | 190.85    |
| 1111        | 473485   | 08/08/25 | 28446  | ANGELA GUZMAN       | 1111115000104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 18.84     |
| 1111        | 473485   | 08/08/25 | 28446  | ANGELA GUZMAN       | 1111115020104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 18.46     |
| 1111        | 473485   | 08/08/25 | 28446  | ANGELA GUZMAN       | 1111115060104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 15.01     |
| 1111        | 473485   | 08/08/25 | 28446  | ANGELA GUZMAN       | 1111116000104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 15.36     |
| 1111        | 473485   | 08/08/25 | 28446  | ANGELA GUZMAN       | 1111116020104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 19.09     |
| 1111        | 473485   | 08/08/25 | 28446  | ANGELA GUZMAN       | 1111313000104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 19.81     |
| 1111        | 473485   | 08/08/25 | 28446  | ANGELA GUZMAN       | 1111313025104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 21.24     |
| 1111        | 473485   | 08/08/25 | 28446  | ANGELA GUZMAN       | 1111511050104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 44.99     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 172.80    |
| 1111        | 473486   | 08/08/25 | 021620 | APPLE COMPUTER INC  | 1122251050108020 | 6412  | APPLE PENCIL (USB-C | 0.00      | 1,035.00  |
| 1111        | 473486   | 08/08/25 | 021620 | APPLE COMPUTER INC  | 1122253025108020 | 6412  | APPLE PENCIL (USB-C | 0.00      | 2,415.00  |
| 1111        | 473486   | 08/08/25 | 021620 | APPLE COMPUTER INC  | 1123310802108020 | 6412  | 13-INCH MACBOOK AIR | 0.00      | 17,580.00 |
| 1111        | 473486   | 08/08/25 | 021620 | APPLE COMPUTER INC  | 1123310802108020 | 6412  | 4-YEAR APPLECARE+ F | 0.00      | 4,780.00  |
| 1111        | 473486   | 08/08/25 | 021620 | APPLE COMPUTER INC  | 1122251050108020 | 6412  | 4-YEAR APPLECARE+ F | 0.00      | 237.00    |
| 1111        | 473486   | 08/08/25 | 021620 | APPLE COMPUTER INC  | 1122255020108020 | 6412  | APPLE PENCIL (USB-C | 0.00      | 1,035.00  |
| 1111        | 473486   | 08/08/25 | 021620 | APPLE COMPUTER INC  | 1122256000108020 | 6412  | APPLE TV 4K WIFI +  | 0.00      | 447.00    |
| 1111        | 473486   | 08/08/25 | 021620 | APPLE COMPUTER INC  | 1122256000108020 | 6412  | APPLE PENCIL (USB-C | 0.00      | 69.00     |
| 1111        | 473486   | 08/08/25 | 021620 | APPLE COMPUTER INC  | 1122251050108020 | 6412  | APPLE TV 4K WIFI +  | 0.00      | 149.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 27,747.00 |
| 1111        | 473487   | 08/08/25 | 26543  | ARCH ENGRAVING      | 1111511050101800 | 6411  | PLAQUES FOR PERFORM | 0.00      | 858.00    |
| 1111        | 473488   | 08/08/25 | 20028  | ASCA/AMERICAN SCHOO | 1121131050108250 | 6411  | BIBLIOCOUNSELING: U | 0.00      | 89.70     |
| 1111        | 473488   | 08/08/25 | 20028  | ASCA/AMERICAN SCHOO | 1121131050108250 | 6411  | SKILL BUILDING FOR  | 0.00      | 89.70     |
| 1111        | 473488   | 08/08/25 | 20028  | ASCA/AMERICAN SCHOO | 1121131050108250 | 6411  | MASTERING TEST ANXI | 0.00      | 113.70    |
| 1111        | 473488   | 08/08/25 | 20028  | ASCA/AMERICAN SCHOO | 1121131050108250 | 6411  | FOSTERING RESILIENC | 0.00      | 89.70     |
| 1111        | 473488   | 08/08/25 | 20028  | ASCA/AMERICAN SCHOO | 1121131050108250 | 6411  | ORGANIZATIONAL SKIL | 0.00      | 89.70     |
| 1111        | 473488   | 08/08/25 | 20028  | ASCA/AMERICAN SCHOO | 1121131050108250 | 6411  | CHOICE THEORY: USIN | 0.00      | 89.70     |
| 1111        | 473488   | 08/08/25 | 20028  | ASCA/AMERICAN SCHOO | 1121131050108250 | 6411  | ESTIMATED SHIPPING  | 0.00      | 56.22     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 618.42    |
| 1111        | 473490   | 08/08/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411  | E11 ALL PURPOSE CLE | 0.00      | 1,314.10  |
| 1111        | 473490   | 08/08/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411  | E23 NEUTRAL DISINFE | 0.00      | 915.70    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 2,229.80  |
| 1111        | 473491   | 08/08/25 | 28037  | CASEL               | 1121131050108250 | 6319  | REG: DR. MATT BAILE | 0.00      | 750.00    |
| 1111        | 473491   | 08/08/25 | 28037  | CASEL               | 1121133000108250 | 6319  | REG: DR. MATT BAILE | 0.00      | 750.00    |
| 1111        | 473491   | 08/08/25 | 28037  | CASEL               | 1121133025108250 | 6319  | REG: DR. MATT BAILE | 0.00      | 750.00    |
| 1111        | 473491   | 08/08/25 | 28037  | CASEL               | 1121135000108250 | 6319  | REG: DR. MATT BAILE | 0.00      | 750.00    |
| 1111        | 473491   | 08/08/25 | 28037  | CASEL               | 1121135020108250 | 6319  | REG: DR. MATT BAILE | 0.00      | 750.00    |
| 1111        | 473491   | 08/08/25 | 28037  | CASEL               | 1121135060108250 | 6319  | REG: DR. MATT BAILE | 0.00      | 750.00    |
| 1111        | 473491   | 08/08/25 | 28037  | CASEL               | 1121136000108250 | 6319  | REG: DR. MATT BAILE | 0.00      | 750.00    |
| 1111        | 473491   | 08/08/25 | 28037  | CASEL               | 1121136020108250 | 6319  | REG: DR. MATT BAILE | 0.00      | 750.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 6,000.00  |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |           |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|-----------|
| 1111        | 473492   | 08/08/25 | 16339  | CDW.G, INC.         | 1122256000108020 | 6412  | SAMSUNG BE75D-H - 4 | 0.00      | 799.79    |           |
| 1111        | 473492   | 08/08/25 | 16339  | CDW.G, INC.         | 1113211050442701 | 6412  | BROTHER WORKHORSE H | 0.00      | 815.99    |           |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00      | 1,615.78  |
| 1111        | 473493   | 08/08/25 | 21017  | CHARTER COMMUNICATI | 1123310802108020 | 6361  | DISTRICT E-RATE DAT | 0.00      | 6,121.50  |           |
| 1111        | 473494   | 08/08/25 | 21017  | CHARTER COMMUNICATI | 1123310802108020 | 6361  | MONTHLY COAX SERVIC | 0.00      | 48.98     |           |
| 1111        | 473496   | 08/08/25 | 002860 | CITY OF KIRKWOOD    | 1125425000107700 | 6481  | KEYSOR ELECTRIC     | 0.00      | 18,285.92 |           |
| 1111        | 473496   | 08/08/25 | 002860 | CITY OF KIRKWOOD    | 1125425000107700 | 6335  | KEYSOR WATER        | 0.00      | 540.85    |           |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00      | 18,826.77 |
| 1111        | 473497   | 08/08/25 | 28751  | CONNER BUSINESS SYS | 1121211050108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.16    |           |
| 1111        | 473497   | 08/08/25 | 28751  | CONNER BUSINESS SYS | 1121213000108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.12    |           |
| 1111        | 473497   | 08/08/25 | 28751  | CONNER BUSINESS SYS | 1121213025108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.12    |           |
| 1111        | 473497   | 08/08/25 | 28751  | CONNER BUSINESS SYS | 1121215000108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.12    |           |
| 1111        | 473497   | 08/08/25 | 28751  | CONNER BUSINESS SYS | 1121215020108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.12    |           |
| 1111        | 473497   | 08/08/25 | 28751  | CONNER BUSINESS SYS | 1121215060108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.12    |           |
| 1111        | 473497   | 08/08/25 | 28751  | CONNER BUSINESS SYS | 1121216000108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.12    |           |
| 1111        | 473497   | 08/08/25 | 28751  | CONNER BUSINESS SYS | 1121216020108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.12    |           |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00      | 985.00    |
| 1111        | 473498   | 08/08/25 | 003500 | SUMNERONE INC.      | 1125740818108180 | 6332  | ANNUAL MAINTENANCE  | 0.00      | 1,909.58  |           |
| 1111        | 473499   | 08/08/25 | 25032  | COREY NESSLAGE      | 1124111050101800 | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 772.56    |           |
| 1111        | 473500   | 08/08/25 | 28649  | COURTNEY FORD       | 1124111050101800 | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 133.68    |           |
| 1111        | 473501   | 08/08/25 | 26354  | DRC/CTB DATA RE     | 1121223000108830 | 6411  | GRADE-LEVEL SPRING  | 0.00      | 1,211.50  |           |
| 1111        | 473501   | 08/08/25 | 26354  | DRC/CTB DATA RE     | 1121223025108830 | 6411  | GRADE-LEVEL SPRING  | 0.00      | 1,211.50  |           |
| 1111        | 473501   | 08/08/25 | 26354  | DRC/CTB DATA RE     | 1121225000108830 | 6411  | GRADE-LEVEL SPRING  | 0.00      | 500.00    |           |
| 1111        | 473501   | 08/08/25 | 26354  | DRC/CTB DATA RE     | 1121225020108830 | 6411  | GRADE-LEVEL SPRING  | 0.00      | 500.00    |           |
| 1111        | 473501   | 08/08/25 | 26354  | DRC/CTB DATA RE     | 1121225060108830 | 6411  | GRADE-LEVEL SPRING  | 0.00      | 500.00    |           |
| 1111        | 473501   | 08/08/25 | 26354  | DRC/CTB DATA RE     | 1121226000108830 | 6411  | GRADE-LEVEL SPRING  | 0.00      | 500.00    |           |
| 1111        | 473501   | 08/08/25 | 26354  | DRC/CTB DATA RE     | 1121226020108830 | 6411  | GRADE-LEVEL SPRING  | 0.00      | 500.00    |           |
| 1111        | 473501   | 08/08/25 | 26354  | DRC/CTB DATA RE     | 1121221050108830 | 6411  | EOC SPRING 2025 MAP | 0.00      | 2,763.00  |           |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00      | 7,686.00  |
| 1111        | 473502   | 08/08/25 | 21218  | ELLIOTT DATA SYSTEM | 1123230817108170 | 6391  | PROX CARD - BADGES  | 0.00      | 400.00    |           |
| 1111        | 473502   | 08/08/25 | 21218  | ELLIOTT DATA SYSTEM | 1123230817108170 | 6391  | CLEAR VINYL STRAP C | 0.00      | 17.00     |           |
| 1111        | 473502   | 08/08/25 | 21218  | ELLIOTT DATA SYSTEM | 1123230817108170 | 6391  | FROSTED VERTICAL TO | 0.00      | 125.00    |           |
| 1111        | 473502   | 08/08/25 | 21218  | ELLIOTT DATA SYSTEM | 1123230817108170 | 6391  | ESTIMATED DELIVERY  | 0.00      | 24.00     |           |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00      | 566.00    |
| 1111        | 473503   | 08/08/25 | 18601  | ERIKA BELL          | 1122125060108000 | 6343  | REIMBURSEMENT FOR M | 0.00      | 117.96    |           |
| 1111        | 473504   | 08/08/25 | 28848  | FINALSITE /ACTIVE I | 1123220824108240 | 6412  | DISTRICT WEBSITE AN | 0.00      | 11,529.00 |           |
| 1111        | 473504   | 08/08/25 | 28848  | FINALSITE /ACTIVE I | 1123220824108240 | 6412  | DISTRICT WEBSITE AN | 0.00      | 19,464.00 |           |
| 1111        | 473504   | 08/08/25 | 28848  | FINALSITE /ACTIVE I | 1123220824108240 | 6412  | DISTRICT WEBSITE AN | 0.00      | 2,000.00  |           |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00      | 32,993.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473505   | 08/08/25 | 28249  | FISLERDATA LLC      | 1122251050101800 | 6412  | RENEWAL             | 0.00      | 369.00    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122126000108000 | 6412  | F P TILLMAN ELEM S  | 0.00      | 1,178.76  |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122126000108000 | 6412  | RPS ONLINE FOR FOUN | 0.00      | 136.15    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122126000108000 | 6412  | TITLEPEEK ONLINE SE | 0.00      | 205.32    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122125060108000 | 6412  | GEORGE R ROBINSON E | 0.00      | 1,178.76  |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122125060108000 | 6412  | RPS ONLINE FOR FOUN | 0.00      | 136.15    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122125060108000 | 6412  | TITLEPEEK ONLINE SE | 0.00      | 205.32    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122121050108000 | 6412  | KIRKWOOD HIGH SCH - | 0.00      | 1,178.76  |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122121050108000 | 6412  | DISTRICT MEMBER RM  | 0.00      | 1,159.80  |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122121050108000 | 6412  | TITLEPEEK ONLINE SE | 0.00      | 205.32    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122121050108000 | 6412  | KIRKWOOD SCH DIST P | 0.00      | 351.76    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122123000108000 | 6412  | KIRKWOOD SCH DIST P | 0.00      | 128.00    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122123025108000 | 6412  | KIRKWOOD SCH DIST P | 0.00      | 139.00    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122125000108000 | 6412  | KIRKWOOD SCH DIST P | 0.00      | 122.00    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122125020108000 | 6412  | KIRKWOOD SCH DIST P | 0.00      | 121.00    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122125060108000 | 6412  | KIRKWOOD SCH DIST P | 0.00      | 97.00     |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122126000108000 | 6412  | KIRKWOOD SCH DIST P | 0.00      | 98.00     |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122126020108000 | 6412  | KIRKWOOD SCH DIST P | 0.00      | 122.00    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122121050108000 | 6412  | TITLEPEEK ONLINE SE | 0.00      | 61.32     |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122123000108000 | 6412  | TITLEPEEK ONLINE SE | 0.00      | 24.00     |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122123025108000 | 6412  | TITLEPEEK ONLINE SE | 0.00      | 23.00     |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122125000108000 | 6412  | TITLEPEEK ONLINE SE | 0.00      | 22.00     |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122125020108000 | 6412  | TITLEPEEK ONLINE SE | 0.00      | 21.00     |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122125060108000 | 6412  | TITLEPEEK ONLINE SE | 0.00      | 17.00     |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122126000108000 | 6412  | TITLEPEEK ONLINE SE | 0.00      | 17.00     |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122126020108000 | 6412  | TITLEPEEK ONLINE SE | 0.00      | 20.00     |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122123000108000 | 6412  | NIPHER MDL SCH L MC | 0.00      | 1,178.76  |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122123000108000 | 6412  | TITLEPEEK ONLINE SE | 0.00      | 205.32    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122125020108000 | 6412  | NORTH GLENDALE ELEM | 0.00      | 1,178.76  |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122125020108000 | 6412  | RPS ONLINE FOR FOUN | 0.00      | 136.15    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122125020108000 | 6412  | TITLEPEEK ONLINE SE | 0.00      | 205.32    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122123025108000 | 6412  | NORTH KIRKWOOD MDL  | 0.00      | 1,178.76  |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122123025108000 | 6412  | TITLEPEEK ONLINE SE | 0.00      | 205.32    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122125000108000 | 6412  | WW KEYSOR ELEM SCH  | 0.00      | 1,178.76  |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122125000108000 | 6412  | RPS ONLINE FOR FOUN | 0.00      | 136.15    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122125000108000 | 6412  | TITLEPEEK ONLINE SE | 0.00      | 205.32    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122126020108000 | 6412  | WESTCHESTER ELEM SC | 0.00      | 1,178.76  |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122126020108000 | 6412  | RPS ONLINE FOR FOUN | 0.00      | 136.15    |
| 1111        | 473506   | 08/08/25 | 25645  | FOLLETT SOFTWARE LL | 1122126020108000 | 6412  | TITLEPEEK ONLINE SE | 0.00      | 205.32    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 14,297.27 |
| 1111        | 473508   | 08/08/25 | 15479  | GRACE WOJCIECHOWSKI | 1122125060108000 | 6343  | REIMBURSEMENT FOR M | 0.00      | 153.02    |
| 1111        | 473509   | 08/08/25 | 11330  | GREGORY BOOTH       | 1111511050101800 | 6391  | MAT, MOUNT AND FRAM | 0.00      | 3,000.00  |
| 1111        | 473511   | 08/08/25 | 28876  | HAPPY NUMBERS INC   | 1122255060108020 | 6412  | HAPPY LETTERS PREMI | 0.00      | 1,015.00  |
| 1111        | 473512   | 08/08/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | ISHINE FLOOR FINISH | 0.00      | 4,456.00  |
| 1111        | 473512   | 08/08/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | IMPACT TOILET BOWL  | 0.00      | 42.50     |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,498.50  |
| 1111        | 473513   | 08/08/25 | 27640  | INCIDENT IQ LLC     | 1123310802108020 | 6412  | IIQ LAUNCHPAD ON-BO | 0.00      | 3,975.00  |
| 1111        | 473513   | 08/08/25 | 27640  | INCIDENT IQ LLC     | 1123310802108020 | 6412  | IIQ RESOURCES       | 0.00      | 8,759.56  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 12,734.56 |
| 1111        | 473514   | 08/08/25 | 28226  | JENNIFER BORDENKIRC | 1122125060108000 | 6343  | REIMBURSEMENT FOR M | 0.00      | 217.91    |
| 1111        | 473515   | 08/08/25 | 26350  | JEREMY JOHNSON      | 1125460445104450 | 6391  | SECURITY SCHEDULING | 0.00      | 200.00    |
| 1111        | 473516   | 08/08/25 | 24889  | KARA WALL           | 1123310802108020 | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 76.98     |
| 1111        | 473517   | 08/08/25 | 20398  | KELLEY LAWRENCE     | 1122125060108000 | 6343  | REIMBURSEMENT FOR M | 0.00      | 165.14    |
| 1111        | 473518   | 08/08/25 | 28980  | KEVIN RICHMILLER    | 1123310802108020 | 6343  | TRAVEL REIMBURSEMEN | 0.00      | 211.87    |
| 1111        | 473518   | 08/08/25 | 28980  | KEVIN RICHMILLER    | 1123310802108020 | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 484.86    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 696.73    |
| 1111        | 473519   | 08/08/25 | 20550  | KIRKWOOD TRADING CO | 1111511050101801 | 6411  | SHIRTS FOR PE STUDE | 0.00      | 496.35    |
| 1111        | 473519   | 08/08/25 | 20550  | KIRKWOOD TRADING CO | 1111511050101801 | 6411  | SHIRTS              | 0.00      | 56.15     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 552.50    |
| 1111        | 473520   | 08/08/25 | 28680  | LACIE MCCLELLAND    | 1124115000104020 | 6343  | REIMBURSEMENT FOR F | 0.00      | 161.11    |
| 1111        | 473521   | 08/08/25 | 29219  | LA'KENDRA GARRETT   | 1122125060108000 | 6343  | REIMBURSEMENT FOR M | 0.00      | 263.24    |
| 1111        | 473522   | 08/08/25 | 29227  | LAKESHORE PARENT LL | 1111115000106810 | 6411  | GEOMETRIC SHAPES TU | 0.00      | 281.56    |
| 1111        | 473522   | 08/08/25 | 29227  | LAKESHORE PARENT LL | 1111115020106810 | 6411  | GEOMETRIC SHAPES TU | 0.00      | 285.00    |
| 1111        | 473522   | 08/08/25 | 29227  | LAKESHORE PARENT LL | 1111115060106810 | 6411  | GEOMETRIC SHAPES TU | 0.00      | 236.00    |
| 1111        | 473522   | 08/08/25 | 29227  | LAKESHORE PARENT LL | 1111116000106810 | 6411  | GEOMETRIC SHAPES TU | 0.00      | 231.00    |
| 1111        | 473522   | 08/08/25 | 29227  | LAKESHORE PARENT LL | 1111116020106810 | 6411  | GEOMETRIC SHAPES TU | 0.00      | 286.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,319.56  |
| 1111        | 473523   | 08/08/25 | 28383  | LAURA HEIDENREICH   | 1123110819108190 | 6343  | MSBA BOARD SECRETAR | 0.00      | 185.60    |
| 1111        | 473524   | 08/08/25 | 28016  | LEAH THOMAS         | 1124115000104020 | 6343  | REIMBURSEMENT FOR F | 0.00      | 209.93    |
| 1111        | 473525   | 08/08/25 | 26700  | LEARNING WITHOUT TE | 1111115000106810 | 6431  | 9798885664950-CURSI | 0.00      | 1,082.30  |
| 1111        | 473525   | 08/08/25 | 26700  | LEARNING WITHOUT TE | 1111115020106810 | 6431  | 9798885664950-CURSI | 0.00      | 1,066.00  |
| 1111        | 473525   | 08/08/25 | 26700  | LEARNING WITHOUT TE | 1111115060106810 | 6431  | 9798885664950-CURSI | 0.00      | 853.00    |
| 1111        | 473525   | 08/08/25 | 26700  | LEARNING WITHOUT TE | 1111116000106810 | 6431  | 9798885664950-CURSI | 0.00      | 870.00    |
| 1111        | 473525   | 08/08/25 | 26700  | LEARNING WITHOUT TE | 1111116020106810 | 6431  | 9798885664950-CURSI | 0.00      | 1,082.00  |
| 1111        | 473525   | 08/08/25 | 26700  | LEARNING WITHOUT TE | 1111115000106810 | 6431  | 9798885664967- CURS | 0.00      | 1,185.30  |
| 1111        | 473525   | 08/08/25 | 26700  | LEARNING WITHOUT TE | 1111115020106810 | 6431  | 9798885664967- CURS | 0.00      | 1,168.00  |
| 1111        | 473525   | 08/08/25 | 26700  | LEARNING WITHOUT TE | 1111115060106810 | 6431  | 9798885664967- CURS | 0.00      | 935.00    |
| 1111        | 473525   | 08/08/25 | 26700  | LEARNING WITHOUT TE | 1111116000106810 | 6431  | 9798885664967- CURS | 0.00      | 953.00    |
| 1111        | 473525   | 08/08/25 | 26700  | LEARNING WITHOUT TE | 1111116020106810 | 6431  | 9798885664967- CURS | 0.00      | 1,186.00  |
| 1111        | 473525   | 08/08/25 | 26700  | LEARNING WITHOUT TE | 1111115000106810 | 6431  | SHIPPING AND HANDLI | 0.00      | 227.06    |
| 1111        | 473525   | 08/08/25 | 26700  | LEARNING WITHOUT TE | 1111115020106810 | 6431  | SHIPPING AND HANDLI | 0.00      | 223.00    |
| 1111        | 473525   | 08/08/25 | 26700  | LEARNING WITHOUT TE | 1111115060106810 | 6431  | SHIPPING AND HANDLI | 0.00      | 179.00    |
| 1111        | 473525   | 08/08/25 | 26700  | LEARNING WITHOUT TE | 1111116000106810 | 6431  | SHIPPING AND HANDLI | 0.00      | 182.00    |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111        | 473525   | 08/08/25 | 26700  | LEARNING WITHOUT TE | 1111116020106810 | 6431  | SHIPPING AND HANDLI | 0.00      | 227.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 11,418.66  |
| 1111        | 473526   | 08/08/25 | 28017  | MARIA TUTSKEY       | 1122125060108000 | 6343  | REIMBURSEMENT FOR M | 0.00      | 140.27     |
| 1111        | 473527   | 08/08/25 | 29289  | MICHOLE GOODWIN     | 1124115000104020 | 6343  | REIMBURSEMENT FOR F | 0.00      | 163.13     |
| 1111        | 473528   | 08/08/25 | 25488  | MIRANDA DIX         | 1111115000104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 8.38       |
| 1111        | 473528   | 08/08/25 | 25488  | MIRANDA DIX         | 1111115020104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 8.26       |
| 1111        | 473528   | 08/08/25 | 25488  | MIRANDA DIX         | 1111115060104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 6.61       |
| 1111        | 473528   | 08/08/25 | 25488  | MIRANDA DIX         | 1111116000104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 6.73       |
| 1111        | 473528   | 08/08/25 | 25488  | MIRANDA DIX         | 1111116020104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 8.42       |
| 1111        | 473528   | 08/08/25 | 25488  | MIRANDA DIX         | 1111313000104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 8.76       |
| 1111        | 473528   | 08/08/25 | 25488  | MIRANDA DIX         | 1111313025104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 9.41       |
| 1111        | 473528   | 08/08/25 | 25488  | MIRANDA DIX         | 1111511050104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 24.07      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 80.64      |
| 1111        | 473530   | 08/08/25 | 27182  | MOBYMAX EDUCATION L | 1122255060108020 | 6412  | MOBYMAX ELA STUDENT | 0.00      | 2,405.00   |
| 1111        | 473531   | 08/08/25 | 28924  | NATHAN BAUER        | 1124115000104020 | 6343  | REIMBURSEMENT FOR F | 0.00      | 107.46     |
| 1111        | 473532   | 08/08/25 | 27722  | NETWORK TECHNOLOGY  | 1123310802108020 | 6391  | NTP CYBERSECURITY S | 0.00      | 8,500.00   |
| 1111        | 473533   | 08/08/25 | 18729  | OFFICE ESSENTIALS I | 1125740818108180 | 6411  | OFFICE SUPPLIES - S | 0.00      | 83.70      |
| 1111        | 473533   | 08/08/25 | 18729  | OFFICE ESSENTIALS I | 1125740818108180 | 6411  | UNV63500 - SEALING  | 0.00      | 106.29     |
| 1111        | 473533   | 08/08/25 | 18729  | OFFICE ESSENTIALS I | 1125740818108180 | 6411  | UNV72220 - PAPER CL | 0.00      | 59.94      |
| 1111        | 473533   | 08/08/25 | 18729  | OFFICE ESSENTIALS I | 1125740818108180 | 6411  | JOJ4444 - FLEXIBLE  | 0.00      | 19.58      |
| 1111        | 473533   | 08/08/25 | 18729  | OFFICE ESSENTIALS I | 1125740818108180 | 6411  | PAP462140C - WRITE  | 0.00      | 7.54       |
| 1111        | 473533   | 08/08/25 | 18729  | OFFICE ESSENTIALS I | 1125740818108180 | 6411  | SAN28101 - RETRACKA | 0.00      | 63.00      |
| 1111        | 473533   | 08/08/25 | 18729  | OFFICE ESSENTIALS I | 1125740818108180 | 6411  | MHX742046 - FLUO PE | 0.00      | 22.76      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 362.81     |
| 1111        | 473534   | 08/08/25 | 16953  | PHILIP COTTA        | 1123110681107950 | 6359  | 24-25 ESIP PAYMENT  | 0.00      | 34,360.20  |
| 1111        | 473535   | 08/08/25 | 18264  | PROVISION DATA SOLU | 1123310802108020 | 6391  | LIGHTSPEED FILTER S | 0.00      | 21,571.00  |
| 1111        | 473535   | 08/08/25 | 18264  | PROVISION DATA SOLU | 1123310802108020 | 6391  | LIGHTSPEED ALERT SO | 0.00      | 9,036.50   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 30,607.50  |
| 1111        | 473537   | 08/08/25 | 29295  | SAMANTHA MCCLELLAND | 1122125060108000 | 6343  | REIMBURSEMENT FOR M | 0.00      | 158.43     |
| 1111        | 473538   | 08/08/25 | 27941  | SAVVAS LEARNING COM | 1111511050106810 | 6431  | MAGRUDER'S AMERICAN | 0.00      | 398.00     |
| 1111        | 473538   | 08/08/25 | 27941  | SAVVAS LEARNING COM | 1111511050106810 | 6431  | SHIPPING AND HANDLI | 0.00      | 31.84      |
| 1111        | 473538   | 08/08/25 | 27941  | SAVVAS LEARNING COM | 1111511050106810 | 6412  | MAGRUDER'S AMERICAN | 0.00      | 16,100.00  |
| 1111        | 473538   | 08/08/25 | 27941  | SAVVAS LEARNING COM | 1111511050106810 | 6412  | MAGRUDER'S AMERICAN | 0.00      | 3,900.00   |
| 1111        | 473538   | 08/08/25 | 27941  | SAVVAS LEARNING COM | 1111511050106810 | 6431  | SHIPPING AND HANDLI | 0.00      | 312.00     |
| 1111        | 473538   | 08/08/25 | 27941  | SAVVAS LEARNING COM | 1111511050106810 | 6431  | MAGRUDER'S AMERICAN | 0.00      | -398.00    |
| 1111        | 473538   | 08/08/25 | 27941  | SAVVAS LEARNING COM | 1111511050106810 | 6431  | SHIPPING AND HANDLI | 0.00      | -31.84     |
| 1111        | 473538   | 08/08/25 | 27941  | SAVVAS LEARNING COM | 1111511050106810 | 6412  | MAGRUDER'S AMERICAN | 0.00      | -16,100.00 |
| 1111        | 473538   | 08/08/25 | 27941  | SAVVAS LEARNING COM | 1111511050106810 | 6412  | MAGRUDER'S AMERICAN | 0.00      | -3,900.00  |
| 1111        | 473538   | 08/08/25 | 27941  | SAVVAS LEARNING COM | 1111511050106810 | 6431  | SHIPPING AND HANDLI | 0.00      | -312.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 0.00       |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE       | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| 1111        | 473540   | 08/08/25 | 29017  | SETH HARRELL        | 1124111050101800  | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 127.68    |
| 1111        | 473541   | 08/08/25 | 012520 | MIDLAND PAPER       | 1125740818108180  | 6411  | COLOR COPY PAPER -  | 0.00      | 563.00    |
| 1111        | 473541   | 08/08/25 | 012520 | MIDLAND PAPER       | 1125740818108180  | 6411  | COLOR COPY PAPER -  | 0.00      | 788.20    |
| 1111        | 473541   | 08/08/25 | 012520 | MIDLAND PAPER       | 1125740818108180  | 6411  | COLOR COPY PAPER -  | 0.00      | 450.40    |
| 1111        | 473541   | 08/08/25 | 012520 | MIDLAND PAPER       | 1125740818108180  | 6411  | COPY PAPER - 11 X 1 | 0.00      | 632.50    |
| 1111        | 473541   | 08/08/25 | 012520 | MIDLAND PAPER       | 1125740818108180  | 6411  | COPY PAPER - 11 X 1 | 0.00      | 466.75    |
| 1111        | 473541   | 08/08/25 | 012520 | MIDLAND PAPER       | 1125740818108180  | 6411  | COPY PAPER - 11 X 1 | 0.00      | 466.75    |
| 1111        | 473541   | 08/08/25 | 012520 | MIDLAND PAPER       | 1125740818108180  | 6411  | COPY PAPER - 11 X 1 | 0.00      | 419.70    |
| 1111        | 473541   | 08/08/25 | 012520 | MIDLAND PAPER       | 1125740818108180  | 6411  | COPY PAPER - 8.5 X  | 0.00      | 555.00    |
| 1111        | 473541   | 08/08/25 | 012520 | MIDLAND PAPER       | 1125740818108180  | 6411  | COPY PAPER - 8.5 X  | 0.00      | 985.50    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 5,327.80  |
| 1111        | 473542   | 08/08/25 | 25705  | SHAVON ROBINSON     | 1111115000104080  | 6343  | MILEAGE REIMBURSEME | 0.00      | 19.18     |
| 1111        | 473542   | 08/08/25 | 25705  | SHAVON ROBINSON     | 1111115020104080  | 6343  | MILEAGE REIMBURSEME | 0.00      | 18.90     |
| 1111        | 473542   | 08/08/25 | 25705  | SHAVON ROBINSON     | 1111115060104080  | 6343  | MILEAGE REIMBURSEME | 0.00      | 15.13     |
| 1111        | 473542   | 08/08/25 | 25705  | SHAVON ROBINSON     | 1111116000104080  | 6343  | MILEAGE REIMBURSEME | 0.00      | 15.41     |
| 1111        | 473542   | 08/08/25 | 25705  | SHAVON ROBINSON     | 1111116020104080  | 6343  | MILEAGE REIMBURSEME | 0.00      | 19.18     |
| 1111        | 473542   | 08/08/25 | 25705  | SHAVON ROBINSON     | 11111313000104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 19.97     |
| 1111        | 473542   | 08/08/25 | 25705  | SHAVON ROBINSON     | 11111313025104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 21.76     |
| 1111        | 473542   | 08/08/25 | 25705  | SHAVON ROBINSON     | 11111511050104080 | 6343  | MILEAGE REIMBURSEME | 0.00      | 55.03     |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 184.56    |
| 1111        | 473543   | 08/08/25 | 28619  | SHIREE YEGGINS      | 1124111050101800  | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 129.55    |
| 1111        | 473544   | 08/08/25 | 14283  | SPECIAL SCHOOL DIST | 1119413000108820  | 6311  | FY22:2ND SEM:HOMEBO | 0.00      | 395.79    |
| 1111        | 473544   | 08/08/25 | 14283  | SPECIAL SCHOOL DIST | 1119416020108820  | 6311  | FY22:2ND SEM:HOMEBO | 0.00      | 561.69    |
| 1111        | 473544   | 08/08/25 | 14283  | SPECIAL SCHOOL DIST | 1119416020108820  | 6311  | FY25:2ND SEM:HOMEBO | 0.00      | 174.87    |
| 1111        | 473544   | 08/08/25 | 14283  | SPECIAL SCHOOL DIST | 1119413025108820  | 6311  | FY25:2ND SEM:HOMEBO | 0.00      | 152.25    |
| 1111        | 473544   | 08/08/25 | 14283  | SPECIAL SCHOOL DIST | 1119411050108820  | 6311  | FY25:2ND SEM:HOMEBO | 0.00      | 938.74    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 2,223.34  |
| 1111        | 473545   | 08/08/25 | 29301  | SSM HEALTH CARE ST  | 1114211050101200  | 6319  | JUL-DEC25:ATHLETIC  | 0.00      | 25,000.00 |
| 1111        | 473546   | 08/08/25 | 013070 | MISSOURI AMERICAN W | 1125420691107700  | 6335  | HOUGH WATER         | 0.00      | 70.86     |
| 1111        | 473548   | 08/08/25 | 28374  | STEPHANIE LOESCH    | 1112116000104100  | 6391  | GIFTED SCREENING 24 | 0.00      | 150.00    |
| 1111        | 473548   | 08/08/25 | 28374  | STEPHANIE LOESCH    | 1112115000104100  | 6391  | GIFTED SCREENING 24 | 0.00      | 148.20    |
| 1111        | 473548   | 08/08/25 | 28374  | STEPHANIE LOESCH    | 1112115020104100  | 6391  | GIFTED SCREENING 24 | 0.00      | 48.45     |
| 1111        | 473548   | 08/08/25 | 28374  | STEPHANIE LOESCH    | 1112115060104100  | 6391  | GIFTED SCREENING 24 | 0.00      | 48.45     |
| 1111        | 473548   | 08/08/25 | 28374  | STEPHANIE LOESCH    | 1112116000104100  | 6391  | GIFTED SCREENING 24 | 0.00      | 296.40    |
| 1111        | 473548   | 08/08/25 | 28374  | STEPHANIE LOESCH    | 1112115000104100  | 6391  | GIFTED SCREENING 24 | 0.00      | 75.00     |
| 1111        | 473548   | 08/08/25 | 28374  | STEPHANIE LOESCH    | 1112115060104100  | 6391  | GIFTED SCREENING 24 | 0.00      | 75.00     |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 841.50    |
| 1111        | 473550   | 08/08/25 | 27785  | TASHIA NELSON       | 1123310802108020  | 6343  | JAN-JUN25 MILEAGE R | 0.00      | 57.60     |
| 1111        | 473551   | 08/08/25 | 013650 | TECH ELECTRONICS IN | 1123310802108020  | 6337  | RUNNING SUPPORT PO  | 0.00      | 422.00    |
| 1111        | 473551   | 08/08/25 | 013650 | TECH ELECTRONICS IN | 1123310802108020  | 6337  | RUNNING SUPPORT PO  | 0.00      | 211.00    |
| 1111        | 473551   | 08/08/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906  | 6332  | MISC. SECURITY & FI | 0.00      | 403.84    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473551   | 08/08/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332  | MISC. SECURITY & FI | 0.00      | 720.24    |
| 1111        | 473551   | 08/08/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332  | MISC. SECURITY & FI | 0.00      | 696.50    |
| 1111        | 473551   | 08/08/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332  | DOOR RELEASE BUTTON | 0.00      | 1,544.80  |
| 1111        | 473551   | 08/08/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332  | INSTALL & PROGRAM L | 0.00      | 5,100.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 9,098.38  |
| 1111        | 473552   | 08/08/25 | 27907  | THE ART OF EDUCATIO | 1122121050108000 | 6412  | CURRICULUM SUITE -  | 0.00      | 3,622.60  |
| 1111        | 473552   | 08/08/25 | 27907  | THE ART OF EDUCATIO | 1122123000108000 | 6412  | CURRICULUM SUITE -  | 0.00      | 1,315.00  |
| 1111        | 473552   | 08/08/25 | 27907  | THE ART OF EDUCATIO | 1122123025108000 | 6412  | CURRICULUM SUITE -  | 0.00      | 1,433.00  |
| 1111        | 473552   | 08/08/25 | 27907  | THE ART OF EDUCATIO | 1122125000108000 | 6412  | CURRICULUM SUITE -  | 0.00      | 1,263.00  |
| 1111        | 473552   | 08/08/25 | 27907  | THE ART OF EDUCATIO | 1122125020108000 | 6412  | CURRICULUM SUITE -  | 0.00      | 1,245.00  |
| 1111        | 473552   | 08/08/25 | 27907  | THE ART OF EDUCATIO | 1122125060108000 | 6412  | CURRICULUM SUITE -  | 0.00      | 997.00    |
| 1111        | 473552   | 08/08/25 | 27907  | THE ART OF EDUCATIO | 1122126000108000 | 6412  | CURRICULUM SUITE -  | 0.00      | 1,015.00  |
| 1111        | 473552   | 08/08/25 | 27907  | THE ART OF EDUCATIO | 1122126020108000 | 6412  | CURRICULUM SUITE -  | 0.00      | 1,263.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 12,153.60 |
| 1111        | 473553   | 08/08/25 | 27454  | THE NOVEL NEIGHBOR  | 1123290681108260 | 6411  | LIBRARY BOOKS FOR A | 0.00      | 947.85    |
| 1111        | 473555   | 08/08/25 | 18206  | VOSS LIGHTING ,INC  | 1125420890108900 | 6411  | MISC. ELECTRICAL &  | 0.00      | 2,033.75  |
| 1111        | 473555   | 08/08/25 | 18206  | VOSS LIGHTING ,INC  | 1125420890108900 | 6411  | MISC. ELECTRICAL &  | 0.00      | 34.92     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 2,068.67  |
| 1111        | 473556   | 08/08/25 | 28904  | WASHINGTON UNIV / M | 1119411050108890 | 6311  | FALL 25 TUITION EAR | 0.00      | 3,586.50  |
| 1111        | 473556   | 08/08/25 | 28904  | WASHINGTON UNIV / M | 1119411050108890 | 6311  | FALL 25 TUITION EAR | 0.00      | 3,985.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 7,571.50  |
| 1111        | 473557   | 08/08/25 | 28004  | WAYSIDE PUBLISHING  | 1111511050106810 | 6431  | INTERKULTURELL-GERM | 0.00      | 5,392.50  |
| 1111        | 473557   | 08/08/25 | 28004  | WAYSIDE PUBLISHING  | 1111511050106810 | 6431  | INTERKULTURELL - GE | 0.00      | 5,250.00  |
| 1111        | 473557   | 08/08/25 | 28004  | WAYSIDE PUBLISHING  | 1111511050106810 | 6431  | SHIPPING AND HANDLI | 0.00      | 1,183.50  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 11,826.00 |
| 1111        | 473559   | 08/08/25 | 28629  | WEX BANK / EXXON MO | 1125450820108200 | 6486  | JUL-AUG25:DIST. FUE | 0.00      | 2,855.88  |
| 1111        | 473560   | 08/08/25 | 28760  | WIRELESSUSA INC     | 1125460681107610 | 6391  | RUNNING SUPPORT PO  | 0.00      | 405.00    |
| 1111        | 473560   | 08/08/25 | 28760  | WIRELESSUSA INC     | 1125460681107610 | 6391  | RUNNING SUPPORT PO  | 0.00      | 135.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 540.00    |
| 1111        | 473561   | 08/15/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:3718 AMERIPRISE | 0.00      | 50.00     |
| 1111        | 473561   | 08/15/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:0318 AMERIPRISE | 0.00      | 1,083.33  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,133.33  |
| 1111        | 473562   | 08/15/25 | 11201  | AXA EQUITABLE       | 11               | 2028  | DED:0315 AXA        | 0.00      | 310.00    |
| 1111        | 473563   | 08/15/25 | 29186  | BESSINE WALTERBACH  | 11               | 2048  | DED:5162 GARNISHMEN | 0.00      | 172.80    |
| 1111        | 473563   | 08/15/25 | 29186  | BESSINE WALTERBACH  | 11               | 2048  | DED:5162 GARNISHMEN | 0.00      | -172.80   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 0.00      |
| 1111        | 473564   | 08/15/25 | 27852  | BLITT AND GAINES P. | 11               | 2048  | DED:5165 GARNISHMEN | 0.00      | 336.24    |
| 1111        | 473565   | 08/15/25 | 23255  | BUSEY BANK          | 11               | 2014  | DED:*FM MEDICARE    | 0.00      | 24,836.56 |
| 1111        | 473565   | 08/15/25 | 23255  | BUSEY BANK          | 11               | 2010  | DED:*FT FED TAX     | 0.00      | 67,478.13 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111        | 473565   | 08/15/25 | 23255  | BUSEY BANK          | 11               | 2013  | DED:*FI SOC SEC     | 0.00      | 68,886.44  |
| 1111        | 473565   | 08/15/25 | 23255  | BUSEY BANK          | 11               | 2010  | DED:0047 FED ADJ    | 0.00      | -0.01      |
| 1111        | 473565   | 08/15/25 | 23255  | BUSEY BANK          | 11               | 2014  | DED:*FM MEDICARE    | 0.00      | 60.76      |
| 1111        | 473565   | 08/15/25 | 23255  | BUSEY BANK          | 11               | 2010  | DED:*FT FED TAX     | 0.00      | 115.68     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 161,377.56 |
| 1111        | 473566   | 08/15/25 | 21810  | CIRCUIT CLERKS OFFI | 11               | 2048  | DED:5164 GARNISHMEN | 0.00      | 420.86     |
| 1111        | 473567   | 08/15/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5103 CHILD SUPP | 0.00      | 363.00     |
| 1111        | 473567   | 08/15/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5159 CHILD SUPP | 0.00      | 385.50     |
| 1111        | 473567   | 08/15/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5136 CHILD SUPP | 0.00      | 560.00     |
| 1111        | 473567   | 08/15/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5163 CHILD SUPP | 0.00      | 31.50      |
| 1111        | 473567   | 08/15/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5121 CHILD SUPP | 0.00      | 198.75     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,538.75   |
| 1111        | 473568   | 08/15/25 | 11235  | FIDELITY INVESTMENT | 11               | 2029  | DED:0316 FIDELITY   | 0.00      | 2,707.25   |
| 1111        | 473568   | 08/15/25 | 11235  | FIDELITY INVESTMENT | 11               | 2029  | DED:3716 FIDELITY   | 0.00      | 200.00     |
| 1111        | 473568   | 08/15/25 | 11235  | FIDELITY INVESTMENT | 11               | 2028  | DED:3616 ROTH FDLTY | 0.00      | 490.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,397.25   |
| 1111        | 473569   | 08/15/25 | 18213  | KIRKWOOD FLEXIBLE S | 11               | 2037  | DED:0324 FLEX MED   | 0.00      | 1,098.76   |
| 1111        | 473569   | 08/15/25 | 18213  | KIRKWOOD FLEXIBLE S | 11               | 2021  | DED:0308 DEP CARE   | 0.00      | 291.66     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,390.42   |
| 1111        | 473570   | 08/15/25 | 11224  | MISSOURI DEPARTMENT | 11               | 2011  | DED:*SMO STATE TAX  | 0.00      | 23,011.00  |
| 1111        | 473570   | 08/15/25 | 11224  | MISSOURI DEPARTMENT | 11               | 2011  | DED:*SMO STATE TAX  | 0.00      | 42.00      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 23,053.00  |
| 1111        | 473571   | 08/15/25 | 17277  | MOST- MO 529 COLLEG | 11               | 2025  | DED:0393 MOST PROG  | 0.00      | 270.00     |
| 1111        | 473572   | 08/15/25 | 26455  | OPTUM BANK INC.     | 11               | 2034  | DED:3504 HDHP - ER  | 0.00      | 2,450.00   |
| 1111        | 473572   | 08/15/25 | 26455  | OPTUM BANK INC.     | 11               | 2034  | DED:3505 HDHP -EE   | 0.00      | 2,649.56   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 5,099.56   |
| 1111        | 473573   | 08/15/25 | 16449  | STATE DISBURSEMENT  | 11               | 2048  | DED:5166 CHILD SUPP | 0.00      | 327.63     |
| 1111        | 473573   | 08/15/25 | 16449  | STATE DISBURSEMENT  | 11               | 2048  | DED:5102 CHILD SUPP | 0.00      | 126.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 453.63     |
| 1111        | 473574   | 08/15/25 | 11222  | VALIC               | 11               | 2044  | DED:0331 VALIC      | 0.00      | 10.00      |
| 1111        | 473575   | 08/18/25 | 27157  | ADAM ROWLAND        | 1122131050106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 2,000.00   |
| 1111        | 473576   | 08/18/25 | 27097  | ANDREW NELSON       | 1125420822108220 | 6343  | JANUARY - JUNE 2025 | 0.00      | 456.78     |
| 1111        | 473577   | 08/18/25 | 28668  | AUSTIN LANE         | 1122131050106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 1,215.00   |
| 1111        | 473578   | 08/18/25 | 22905  | BETH DOHT           | 1122136020106210 | 6319  | TUITION ASST-SUMER2 | 0.00      | 1,653.00   |
| 1111        | 473579   | 08/18/25 | 29049  | ABIGAIL CATALANA    | 1122136020106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 1,050.00   |
| 1111        | 473580   | 08/18/25 | 002860 | CITY OF KIRKWOOD    | 1125426000107700 | 6481  | TILLMAN ELECTRIC    | 0.00      | 20,085.35  |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111        | 473580   | 08/18/25 | 002860 | CITY OF KIRKWOOD    | 1125426000107700 | 6335  | TILLMAN WATER       | 0.00      | 144.99     |
| 1111        | 473580   | 08/18/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6481  | KHS ELECTRIC        | 0.00      | 29,291.31  |
| 1111        | 473580   | 08/18/25 | 002860 | CITY OF KIRKWOOD    | 1111911050108650 | 6481  | KHS ESY ELECTRIC    | 0.00      | 1,000.00   |
| 1111        | 473580   | 08/18/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6335  | KHS WATER           | 0.00      | 99.03      |
| 1111        | 473580   | 08/18/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6481  | KHS ELECTRIC        | 0.00      | 47,002.29  |
| 1111        | 473580   | 08/18/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6335  | KHS WATER           | 0.00      | 5,414.12   |
| 1111        | 473580   | 08/18/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6335  | KHS WATER           | 0.00      | 55.03      |
| 1111        | 473580   | 08/18/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6481  | KHS ELECTRIC        | 0.00      | 1,389.98   |
| 1111        | 473580   | 08/18/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6481  | KHS ELECTRIC        | 0.00      | 17,746.32  |
| 1111        | 473580   | 08/18/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6335  | KHS WATER           | 0.00      | 4,673.27   |
| 1111        | 473580   | 08/18/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6481  | KHS ELECTRIC        | 0.00      | 176.88     |
| 1111        | 473580   | 08/18/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6335  | KHS WATER           | 0.00      | 110.02     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 127,188.59 |
| 1111        | 473581   | 08/18/25 | 27882  | CODEHS INC          | 1113211050442701 | 6412  | BRONZE HS SITE LICE | 0.00      | 4,800.00   |
| 1111        | 473582   | 08/18/25 | 22241  | COMPUTER INFORMATIO | 1123310816108160 | 6412  | INFINITE CAMPUS BAS | 0.00      | 35,904.00  |
| 1111        | 473582   | 08/18/25 | 22241  | COMPUTER INFORMATIO | 1123310816108160 | 6412  | HOSTING - CLOUD CHO | 0.00      | 8,976.00   |
| 1111        | 473582   | 08/18/25 | 22241  | COMPUTER INFORMATIO | 1123310816108160 | 6412  | CAMPUS DATA SUITE - | 0.00      | 11,968.00  |
| 1111        | 473582   | 08/18/25 | 22241  | COMPUTER INFORMATIO | 1123310816108160 | 6412  | CAMPUS LEARNING DIS | 0.00      | 11,968.00  |
| 1111        | 473582   | 08/18/25 | 22241  | COMPUTER INFORMATIO | 1123310816108160 | 6412  | ONLINE REGISTRATION | 0.00      | 11,968.00  |
| 1111        | 473582   | 08/18/25 | 22241  | COMPUTER INFORMATIO | 1123310816108160 | 6412  | CAMPUS DIGITAL REPO | 0.00      | 80.00      |
| 1111        | 473582   | 08/18/25 | 22241  | COMPUTER INFORMATIO | 1123310816108160 | 6412  | SOFTWARE SUPPORT -  | 0.00      | 10,000.00  |
| 1111        | 473582   | 08/18/25 | 22241  | COMPUTER INFORMATIO | 1123310816108160 | 6412  | CUSTOM PROGRAMMING  | 0.00      | 360.00     |
| 1111        | 473582   | 08/18/25 | 22241  | COMPUTER INFORMATIO | 1123310816108160 | 6412  | CUSTOM PROGRAMMING  | 0.00      | 300.00     |
| 1111        | 473582   | 08/18/25 | 22241  | COMPUTER INFORMATIO | 1123310816108160 | 6412  | CIC ONGOING LEARNIN | 0.00      | 2,992.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 94,516.00  |
| 1111        | 473583   | 08/18/25 | 26755  | CRISIS GO, INC.     | 1125460681107610 | 6391  | SAFETY IRESPONSE RN | 0.00      | 5,200.00   |
| 1111        | 473583   | 08/18/25 | 26755  | CRISIS GO, INC.     | 1125460445104450 | 6319  | EMP TRAINING 8/7/20 | 0.00      | 300.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 5,500.00   |
| 1111        | 473584   | 08/18/25 | 28590  | DAWN RAWLINS        | 1125420822108220 | 6343  | DIST-MILEAGE: JAN-J | 0.00      | 48.00      |
| 1111        | 473585   | 08/18/25 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411  | GLAZE, MAYCO ELEMEN | 0.00      | 30.50      |
| 1111        | 473585   | 08/18/25 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411  | GLAZE, MAYCO ELEMEN | 0.00      | 61.00      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 91.50      |
| 1111        | 473586   | 08/18/25 | 28101  | ERIC CHROSTOSKI     | 1122133025106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 764.00     |
| 1111        | 473587   | 08/18/25 | 28488  | FERGUSON ENTERPRISE | 1125420890108900 | 6411  | MISC. PLUMBING PART | 0.00      | 55.73      |
| 1111        | 473587   | 08/18/25 | 28488  | FERGUSON ENTERPRISE | 1125420890108900 | 6411  | MISC. PLUMBING PART | 0.00      | 1,050.40   |
| 1111        | 473587   | 08/18/25 | 28488  | FERGUSON ENTERPRISE | 1125420890108900 | 6411  | MISC. PLUMBING PART | 0.00      | 265.87     |
| 1111        | 473587   | 08/18/25 | 28488  | FERGUSON ENTERPRISE | 1125420890108900 | 6411  | MISC. PLUMBING PART | 0.00      | 277.54     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,649.54   |
| 1111        | 473589   | 08/18/25 | 26477  | INTEGRATED FACILITY | 1125420890108901 | 6411  | MISC. HVAC PARTS &  | 0.00      | 3,285.62   |
| 1111        | 473589   | 08/18/25 | 26477  | INTEGRATED FACILITY | 1125420890108901 | 6411  | MISC. HVAC PARTS &  | 0.00      | 4,409.11   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 7,694.73   |
| 1111        | 473590   | 08/18/25 | 27910  | KARISSA GREEN       | 1122125060108000 | 6343  | REIMBURSEMENT FOR M | 0.00      | 227.25     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473591   | 08/18/25 | 28911  | KELLY FISCHER       | 1122135020106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 705.00    |
| 1111        | 473592   | 08/18/25 | 27865  | KELLY MICHELLE SCHL | 1122136000106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 700.00    |
| 1111        | 473594   | 08/18/25 | 28807  | LAURA GEHRLEIN      | 1122136020106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 420.00    |
| 1111        | 473595   | 08/18/25 | 20367  | LEAH LUCIANO        | 1122133025106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 1,120.00  |
| 1111        | 473596   | 08/18/25 | 29051  | MICHAEL QUANTE      | 1122131050106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 1,260.00  |
| 1111        | 473598   | 08/18/25 | 28592  | PATRICIA L ROZYCKE  | 1125420822108220 | 6343  | JANUARY - JUNE 2025 | 0.00      | 30.84     |
| 1111        | 473599   | 08/18/25 | 19586  | PROJECT LEAD THE WA | 1111313000104380 | 6391  | 2025-2026 PLTW GATE | 0.00      | 950.00    |
| 1111        | 473599   | 08/18/25 | 19586  | PROJECT LEAD THE WA | 1111313025104360 | 6391  | PLTW GATEWAY PARTIC | 0.00      | 950.00    |
| 1111        | 473599   | 08/18/25 | 19586  | PROJECT LEAD THE WA | 1122125060108000 | 6371  | 25-26 PROJECT LEAD  | 0.00      | 950.00    |
| 1111        | 473599   | 08/18/25 | 19586  | PROJECT LEAD THE WA | 1111313000104380 | 6411  | RULER, 15 CM, 6 IN, | 0.00      | 60.00     |
| 1111        | 473599   | 08/18/25 | 19586  | PROJECT LEAD THE WA | 1111313000104380 | 6411  | MEDICAL DETECTIVES  | 0.00      | 1,980.00  |
| 1111        | 473599   | 08/18/25 | 19586  | PROJECT LEAD THE WA | 1122125000108000 | 6371  | PLTW LAUNCH PARTICI | 0.00      | 950.00    |
| 1111        | 473599   | 08/18/25 | 19586  | PROJECT LEAD THE WA | 1122125020108000 | 6371  | PLTW LAUNCH PARTICI | 0.00      | 950.00    |
| 1111        | 473599   | 08/18/25 | 19586  | PROJECT LEAD THE WA | 1122126000108000 | 6371  | PLTW LAUNCH PARTICI | 0.00      | 950.00    |
| 1111        | 473599   | 08/18/25 | 19586  | PROJECT LEAD THE WA | 1122126020108000 | 6371  | PLDTW LAUNCH PARTIC | 0.00      | 950.00    |
| 1111        | 473599   | 08/18/25 | 19586  | PROJECT LEAD THE WA | 1113211050442701 | 6371  | PLTW ENGINEERING PA | 0.00      | 3,200.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 11,890.00 |
| 1111        | 473600   | 08/18/25 | 28471  | QUADIENT FINANCE US | 1125740808108080 | 6361  | TO FUND THE POSTAGE | 0.00      | 4,000.00  |
| 1111        | 473601   | 08/18/25 | 27672  | RAPTOR TECHNOLOGIES | 1125460445104450 | 6412  | VISITOR KIOSK BUNDL | 0.00      | 940.00    |
| 1111        | 473601   | 08/18/25 | 27672  | RAPTOR TECHNOLOGIES | 1125460445104450 | 6412  | DUPLEX SCANNER      | 0.00      | 710.00    |
| 1111        | 473601   | 08/18/25 | 27672  | RAPTOR TECHNOLOGIES | 1125460445104450 | 6412  | RAPTOR VISITOR BADG | 0.00      | 1,980.00  |
| 1111        | 473601   | 08/18/25 | 27672  | RAPTOR TECHNOLOGIES | 1125460445104450 | 6412  | STD SHIP            | 0.00      | 150.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,780.00  |
| 1111        | 473602   | 08/18/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 226.74    |
| 1111        | 473602   | 08/18/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 40.97     |
| 1111        | 473602   | 08/18/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 52.22     |
| 1111        | 473602   | 08/18/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 94.83     |
| 1111        | 473602   | 08/18/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 90.34     |
| 1111        | 473602   | 08/18/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 192.55    |
| 1111        | 473602   | 08/18/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 37.79     |
| 1111        | 473602   | 08/18/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 113.37    |
| 1111        | 473602   | 08/18/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 16.30     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 865.11    |
| 1111        | 473603   | 08/18/25 | 27941  | SAVVAS LEARNING COM | 1111511050106810 | 6431  | MAGRUDER'S AMERICAN | 0.00      | 398.00    |
| 1111        | 473603   | 08/18/25 | 27941  | SAVVAS LEARNING COM | 1111511050106810 | 6431  | SHIPPING AND HANDLI | 0.00      | 31.84     |
| 1111        | 473603   | 08/18/25 | 27941  | SAVVAS LEARNING COM | 1111511050106810 | 6412  | MAGRUDER'S AMERICAN | 0.00      | 16,100.00 |
| 1111        | 473603   | 08/18/25 | 27941  | SAVVAS LEARNING COM | 1111511050106810 | 6412  | MAGRUDER'S AMERICAN | 0.00      | 3,900.00  |
| 1111        | 473603   | 08/18/25 | 27941  | SAVVAS LEARNING COM | 1111511050106810 | 6431  | SHIPPING AND HANDLI | 0.00      | 312.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 20,741.84 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473604   | 08/18/25 | 28849  | SCHOLAR TRANSPORT L | 1125550681107800 | 6341  | STUD CAB 7/16-7/31  | 0.00      | 9,000.60  |
| 1111        | 473605   | 08/18/25 | 28483  | SHINING STAR LLC    | 1125420720107200 | 6331  | CLEANING SERVICE FO | 0.00      | 2,160.00  |
| 1111        | 473606   | 08/18/25 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335  | ECSE FIRE SERVICE   | 0.00      | 60.72     |
| 1111        | 473606   | 08/18/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335  | N.GLENDALE WATER    | 0.00      | 512.08    |
| 1111        | 473606   | 08/18/25 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335  | HOUGH FIRE SERVICE  | 0.00      | 44.74     |
| 1111        | 473606   | 08/18/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335  | N.GLENDALE WATER    | 0.00      | 378.30    |
| 1111        | 473606   | 08/18/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335  | N.GLENDALE FIRE SER | 0.00      | 99.03     |
| 1111        | 473606   | 08/18/25 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335  | ECSE WATER          | 0.00      | 216.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,310.87  |
| 1111        | 473607   | 08/18/25 | 27100  | STEVEN E SCHWER     | 1125420822108220 | 6343  | JANUARY - JUNE 2025 | 0.00      | 678.30    |
| 1111        | 473608   | 08/18/25 | 29035  | TURNITIN LLC        | 1122121050108000 | 6412  | TURNITIN FEEDBACK S | 0.00      | 4,099.00  |
| 1111        | 473608   | 08/18/25 | 29035  | TURNITIN LLC        | 1122251050108020 | 6412  | TURNITIN FEEDBACK S | 0.00      | 4,099.00  |
| 1111        | 473608   | 08/18/25 | 29035  | TURNITIN LLC        | 1122121050108000 | 6412  | TURNITIN ORIGINALIT | 0.00      | 850.50    |
| 1111        | 473608   | 08/18/25 | 29035  | TURNITIN LLC        | 1122251050108020 | 6412  | TURNITIN ORIGINALIT | 0.00      | 850.00    |
| 1111        | 473608   | 08/18/25 | 29035  | TURNITIN LLC        | 1122253025108020 | 6412  | TURNITIN ORIGINALIT | 0.00      | 0.50      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 9,899.00  |
| 1111        | 473609   | 08/18/25 | 24710  | UNIVERSAL ABATEMENT | 1125420820108200 | 6391  | MOLD REMEDIATION AT | 0.00      | 2,262.54  |
| 1111        | 473610   | 08/18/25 | 24505  | VEX ROBOTICS INC.   | 1111313025104360 | 6411  | VEX IQ LARGE CLASSR | 0.00      | 7,949.97  |
| 1111        | 473610   | 08/18/25 | 24505  | VEX ROBOTICS INC.   | 1111313000104380 | 6411  | EXP EDUCATION KIT   | 0.00      | 789.99    |
| 1111        | 473610   | 08/18/25 | 24505  | VEX ROBOTICS INC.   | 1111313000104380 | 6411  | SHIPPING            | 0.00      | 34.59     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 8,774.55  |
| 1111        | 473611   | 08/18/25 | 034231 | WARNER COMMUNICATIO | 1125460445104450 | 6332  | INV REPAIR ROB      | 0.00      | 112.70    |
| 1111        | 473612   | 08/18/25 | 29180  | WASTE MANAGEMENT OF | 1125420681107570 | 6336  | MONTHLY WASTE REMOV | 0.00      | 4,669.00  |
| 1111        | 473612   | 08/18/25 | 29180  | WASTE MANAGEMENT OF | 1125420681107570 | 6336  | MONTHLY WASTE REMOV | 0.00      | 4,896.12  |
| 1111        | 473612   | 08/18/25 | 29180  | WASTE MANAGEMENT OF | 1125420681107570 | 6336  | MONTHLY WASTE REMOV | 0.00      | 382.76    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 9,947.88  |
| 1111        | 473613   | 08/18/25 | 025010 | WEBSTER-KIRKWOOD TI | 1125250813108130 | 6362  | FOOD SERVICE PUBLIC | 0.00      | 564.00    |
| 1111        | 473614   | 08/18/25 | 28340  | WEST BEND MUTUAL IN | 1125420681107850 | 6352  | 25-26:PTO LIABILITY | 0.00      | 14,451.00 |
| 1111        | 473615   | 08/22/25 | 15842  | AC SYSTEMS INC      | 1125420820108200 | 6411  | MISC. HVAC PARTS AS | 0.00      | 246.00    |
| 1111        | 473615   | 08/22/25 | 15842  | AC SYSTEMS INC      | 1125420820108200 | 6411  | MISC. HVAC PARTS AS | 0.00      | 256.63    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 502.63    |
| 1111        | 473616   | 08/22/25 | 27589  | AC SYSTEMS SERVICE  | 1125420890108901 | 6332  | MISC. HVAC REPAIRS  | 0.00      | 622.00    |
| 1111        | 473617   | 08/22/25 | 28991  | AIRGAS USA LLC      | 1125420820108200 | 6334  | DIST. TANK LEASE &  | 0.00      | 172.25    |
| 1111        | 473620   | 08/22/25 | 19151  | ALL TYPE VACUUM & J | 1125420822108220 | 6411  | DM120 OIL BASED DUS | 0.00      | 296.54    |
| 1111        | 473621   | 08/22/25 | 27498  | AMCO RANGER TERMITE | 1125420681107570 | 6391  | DIST-PEST CONTROL - | 0.00      | 1,831.75  |

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 ACCOUNTING PERIOD: 5/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473622   | 08/22/25 | 014310 | AMEREN MISSOURI     | 1112817500312810 | 6481  | ECSE ELECTRIC       | 0.00      | 2,521.39  |
| 1111        | 473622   | 08/22/25 | 014310 | AMEREN MISSOURI     | 1125423025107700 | 6481  | N.MIDDLE ELECTRIC   | 0.00      | 27,176.68 |
| 1111        | 473622   | 08/22/25 | 014310 | AMEREN MISSOURI     | 1125420691107700 | 6481  | HOUGH ELECTRIC      | 0.00      | 3,415.81  |
| 1111        | 473622   | 08/22/25 | 014310 | AMEREN MISSOURI     | 1112817500312810 | 6481  | ECSE ELECTRIC       | 0.00      | 5.44      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 33,119.32 |
| 1111        | 473623   | 08/22/25 | 26313  | ASSIGNORS PLUS LLC  | 1114211050101150 | 6391  | ASSIGNOR FEES FOR F | 0.00      | 515.00    |
| 1111        | 473625   | 08/22/25 | 18290  | BIEG PLUMBING COMPA | 1125420890108900 | 6332  | MISC. PLUMBING REPA | 0.00      | 499.82    |
| 1111        | 473626   | 08/22/25 | 29034  | BLOOMSBURY PUBLISHI | 1111511050106810 | 6412  | AFRICAN AMERICAN EX | 0.00      | 677.75    |
| 1111        | 473628   | 08/22/25 | 28015  | CAPSTONE / COUGHLAN | 1111115000106810 | 6412  | PEBBLEGO BRONZE PAC | 0.00      | 1,423.25  |
| 1111        | 473628   | 08/22/25 | 28015  | CAPSTONE / COUGHLAN | 1111115020106810 | 6412  | PEBBLEGO BRONZE PAC | 0.00      | 1,433.00  |
| 1111        | 473628   | 08/22/25 | 28015  | CAPSTONE / COUGHLAN | 1111115060106810 | 6412  | PEBBLEGO BRONZE PAC | 0.00      | 1,189.00  |
| 1111        | 473628   | 08/22/25 | 28015  | CAPSTONE / COUGHLAN | 1111116000106810 | 6412  | PEBBLEGO BRONZE PAC | 0.00      | 1,162.00  |
| 1111        | 473628   | 08/22/25 | 28015  | CAPSTONE / COUGHLAN | 1111116020106810 | 6412  | PEBBLEGO BRONZE PAC | 0.00      | 1,438.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 6,645.25  |
| 1111        | 473629   | 08/22/25 | 23287  | CHAIFETZ ARENA/ST L | 1124911050101800 | 6334  | GRADUATION 5/9/26 N | 0.00      | 4,000.00  |
| 1111        | 473630   | 08/22/25 | 17099  | CHARTWELLS INC      | 1111913000108600 | 6411  | 02600323:SNACKS:SUM | 0.00      | 715.05    |
| 1111        | 473630   | 08/22/25 | 17099  | CHARTWELLS INC      | 1111913000108600 | 6411  | 02600324:JUICE:SUMM | 0.00      | 48.01     |
| 1111        | 473630   | 08/22/25 | 17099  | CHARTWELLS INC      | 1111913000108600 | 6411  | 02600391:JUICE CUPS | 0.00      | 96.02     |
| 1111        | 473630   | 08/22/25 | 17099  | CHARTWELLS INC      | 1111913000108600 | 6411  | 02600441:SNACKS:SUM | 0.00      | 183.74    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,042.82  |
| 1111        | 473631   | 08/22/25 | 002860 | CITY OF KIRKWOOD    | 1125423000107700 | 6481  | NIPHER ELECTRIC     | 0.00      | 12,912.86 |
| 1111        | 473631   | 08/22/25 | 002860 | CITY OF KIRKWOOD    | 1125423000107700 | 6335  | NIPHER WATER        | 0.00      | 936.70    |
| 1111        | 473631   | 08/22/25 | 002860 | CITY OF KIRKWOOD    | 1125420690107700 | 6481  | FACILITIES ELECTTRI | 0.00      | 1,569.90  |
| 1111        | 473631   | 08/22/25 | 002860 | CITY OF KIRKWOOD    | 1125420690107700 | 6335  | FACILITIES WATER    | 0.00      | 111.98    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 15,531.44 |
| 1111        | 473632   | 08/22/25 | 27555  | CIVIL ENGINEERING D | 1125430890108903 | 6319  | ENGINEERING SERVICE | 0.00      | 200.00    |
| 1111        | 473633   | 08/22/25 | 003500 | SUMNERONE INC.      | 1125740818108180 | 6332  | PRINTER MAINTENANCE | 0.00      | 1,061.00  |
| 1111        | 473634   | 08/22/25 | 23748  | DAHLEM, INC./ DBA A | 1125420820108200 | 6391  | HOOD CLEANINGS AT K | 0.00      | 1,000.00  |
| 1111        | 473634   | 08/22/25 | 23748  | DAHLEM, INC./ DBA A | 1125420820108200 | 6391  | HOOD CLEANINGS AT K | 0.00      | 335.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,335.00  |
| 1111        | 473635   | 08/22/25 | 10328  | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411  | 12"X18" HEAVYWEIGHT | 0.00      | 20.93     |
| 1111        | 473635   | 08/22/25 | 10328  | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411  | 12"X18" HEAVYWEIGHT | 0.00      | 20.93     |
| 1111        | 473635   | 08/22/25 | 10328  | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411  | 12"X18" HEAVYWEIGHT | 0.00      | 20.93     |
| 1111        | 473635   | 08/22/25 | 10328  | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411  | 12"X18" HEAVYWEIGHT | 0.00      | 20.93     |
| 1111        | 473635   | 08/22/25 | 10328  | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411  | 12"X18" HEAVYWEIGHT | 0.00      | 20.93     |
| 1111        | 473635   | 08/22/25 | 10328  | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411  | 12"X18" HEAVYWEIGHT | 0.00      | 20.93     |
| 1111        | 473635   | 08/22/25 | 10328  | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411  | 12"X18" HEAVYWEIGHT | 0.00      | 20.93     |
| 1111        | 473635   | 08/22/25 | 10328  | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411  | CRAYOLA ULTRA CLEAN | 0.00      | 251.98    |
| 1111        | 473635   | 08/22/25 | 10328  | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411  | COLORATIONS NO. 2 P | 0.00      | 39.99     |
| 1111        | 473635   | 08/22/25 | 10328  | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411  | TICONDEROGA NEON ER | 0.00      | 39.98     |
| 1111        | 473635   | 08/22/25 | 10328  | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411  | 12"X18" HEAVYWEIGHT | 0.00      | 20.93     |

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 ACCOUNTING PERIOD: 5/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 478.46    |
| 1111        | 473637   | 08/22/25 | 28672  | ROBIN GIDEN-KENNEDY | 1121131050108250 | 6343  | TRAVEL REIMBURSEMEN | 0.00      | 201.82    |
| 1111        | 473638   | 08/22/25 | 28121  | GIMKIT INC          | 1111313025103060 | 6412  | 1 YEAR GIMKIT LICEN | 0.00      | 1,000.00  |
| 1111        | 473640   | 08/22/25 | 26359  | GREATER STL UMPIRE  | 1114211050101150 | 6391  | ARBITER FEE SCHEDUL | 0.00      | 70.00     |
| 1111        | 473642   | 08/22/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | VICTORIA BAY SCRUBB | 0.00      | 239.85    |
| 1111        | 473644   | 08/22/25 | 27639  | JEREMY E MAPP       | 1123290681108260 | 6343  | MILEAGE REIMBURSEME | 0.00      | 144.84    |
| 1111        | 473645   | 08/22/25 | 27880  | LEARNING ALLY INC   | 1111115000106810 | 6412  | MEDIUM BUILDING LIC | 0.00      | 2,599.00  |
| 1111        | 473645   | 08/22/25 | 27880  | LEARNING ALLY INC   | 1111115020106810 | 6412  | MEDIUM BUILDING LIC | 0.00      | 2,599.00  |
| 1111        | 473645   | 08/22/25 | 27880  | LEARNING ALLY INC   | 1111115060106810 | 6412  | MEDIUM BUILDING LIC | 0.00      | 2,599.00  |
| 1111        | 473645   | 08/22/25 | 27880  | LEARNING ALLY INC   | 1111116000106810 | 6412  | MEDIUM BUILDING LIC | 0.00      | 2,599.00  |
| 1111        | 473645   | 08/22/25 | 27880  | LEARNING ALLY INC   | 1111116020106810 | 6412  | MEDIUM BUILDING LIC | 0.00      | 2,599.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 12,995.00 |
| 1111        | 473646   | 08/22/25 | 25169  | LEGO EDUCATION      | 1111313000104380 | 6411  | LEGO EDUCATION SPIK | 0.00      | 1,883.40  |
| 1111        | 473646   | 08/22/25 | 25169  | LEGO EDUCATION      | 1111313000104380 | 6411  | LEGO TECHNIC LARGE  | 0.00      | 424.75    |
| 1111        | 473646   | 08/22/25 | 25169  | LEGO EDUCATION      | 1111313000104380 | 6411  | LEGO EDUCATION SPIK | 0.00      | 3,999.50  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 6,307.65  |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1125426000107700 | 6335  | TILLMAN SEWER       | 0.00      | 49.35     |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335  | KHS SEWER           | 0.00      | 916.65    |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1125423025107700 | 6335  | N.MIDDLE SEWER      | 0.00      | 387.45    |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335  | ECSE SEWER          | 0.00      | 44.56     |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1125420691107700 | 6335  | HOUGH SEWER         | 0.00      | 40.17     |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1125425020107700 | 6335  | N.GLENDALE SEWER    | 0.00      | 464.37    |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1125423000107700 | 6335  | NIPHER SEWER        | 0.00      | 139.92    |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1125426000107700 | 6335  | TILLMAN SEWER       | 0.00      | 248.77    |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1125425060107700 | 6335  | ROBINSON SEWER      | 0.00      | 244.57    |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1125420690107700 | 6335  | FACILITIES SEWER    | 0.00      | 53.47     |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335  | KHS SEWER           | 0.00      | 119.97    |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1125425020107700 | 6335  | KEYSOR SEWER        | 0.00      | 360.77    |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335  | KHS SEWER           | 0.00      | 1,782.47  |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335  | KHS SEWER           | 0.00      | 159.87    |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335  | ECSE SEWER          | 0.00      | 160.69    |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1125423000107700 | 6335  | N.MIDDLE SEWER      | 0.00      | 326.12    |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1125426020107700 | 6335  | WESTCHESTER SEWER   | 0.00      | 482.92    |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335  | KHS SEWER           | 0.00      | 1,882.22  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 7,864.31  |
| 1111        | 473649   | 08/22/25 | 29302  | MICHELLE ROCCO      | 1122121050108000 | 6343  | REIMBURSE TRAVEL TO | 0.00      | 306.42    |
| 1111        | 473650   | 08/22/25 | 21487  | NCS PEARSON INC.    | 1112115000104100 | 6412  | WISC-V TEST FORMS 0 | 0.00      | 11.40     |
| 1111        | 473650   | 08/22/25 | 21487  | NCS PEARSON INC.    | 1112115060104100 | 6412  | WISC-V TEST FORMS 0 | 0.00      | 11.40     |
| 1111        | 473650   | 08/22/25 | 21487  | NCS PEARSON INC.    | 1112116000104100 | 6412  | WISC-V TEST FORMS 0 | 0.00      | 22.80     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 45.60     |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|----------|
| 1111        | 473651   | 08/22/25 | 18729  | OFFICE ESSENTIALS I | 1123290681108260 | 6411  | FURNITURE FOR JEREM | 0.00      | 4,067.59 |          |
| 1111        | 473651   | 08/22/25 | 18729  | OFFICE ESSENTIALS I | 1123290681108260 | 6411  | DELIVERY AND INSTAL | 0.00      | 385.00   |          |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00     | 4,452.59 |
| 1111        | 473652   | 08/22/25 | 15196  | PCI FILTRATION SERV | 1125420890108901 | 6411  | HVAC FILTERS & BELT | 0.00      | 1,558.36 |          |
| 1111        | 473653   | 08/22/25 | 25128  | ROGUE FITNESS       | 1111313000103085 | 6411  | ROGUE GH-1 GHD      | 0.00      | 645.00   |          |
| 1111        | 473653   | 08/22/25 | 25128  | ROGUE FITNESS       | 1111313000103085 | 6411  | ROGUE PB-1 ECHO PEG | 0.00      | 380.00   |          |
| 1111        | 473653   | 08/22/25 | 25128  | ROGUE FITNESS       | 1111313000103085 | 6411  | ROGUE MONSTER BAND  | 0.00      | 52.25    |          |
| 1111        | 473653   | 08/22/25 | 25128  | ROGUE FITNESS       | 1111313000103085 | 6411  | OVR JUMP            | 0.00      | 299.00   |          |
| 1111        | 473653   | 08/22/25 | 25128  | ROGUE FITNESS       | 1111313000103085 | 6411  | SHIPPING            | 0.00      | 250.49   |          |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00     | 1,626.74 |
| 1111        | 473654   | 08/22/25 | 29291  | RYAN KUCHEM         | 1124115000104020 | 6343  | REIMBURSEMENT FOR F | 0.00      | 143.41   |          |
| 1111        | 473656   | 08/22/25 | 27941  | SAVVAS LEARNING COM | 1111115000106810 | 6412  | CTE 2026 FLEX NATIO | 0.00      | 1,575.00 |          |
| 1111        | 473656   | 08/22/25 | 27941  | SAVVAS LEARNING COM | 1111115020106810 | 6412  | CTE 2026 FLEX NATIO | 0.00      | 1,588.00 |          |
| 1111        | 473656   | 08/22/25 | 27941  | SAVVAS LEARNING COM | 1111115060106810 | 6412  | CTE 2026 FLEX NATIO | 0.00      | 1,317.00 |          |
| 1111        | 473656   | 08/22/25 | 27941  | SAVVAS LEARNING COM | 1111116000106810 | 6412  | CTE 2026 FLEX NATIO | 0.00      | 1,287.00 |          |
| 1111        | 473656   | 08/22/25 | 27941  | SAVVAS LEARNING COM | 1111116020106810 | 6412  | CTE 2026 FLEX NATIO | 0.00      | 1,593.00 |          |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00     | 7,360.00 |
| 1111        | 473657   | 08/22/25 | 16796  | SOUTHWEST BINDING A | 1125740818108180 | 6411  | SPIRAL COMBS - 1/4  | 0.00      | 93.92    |          |
| 1111        | 473657   | 08/22/25 | 16796  | SOUTHWEST BINDING A | 1125740818108180 | 6411  | SPIRAL COMBS - 5/16 | 0.00      | 112.97   |          |
| 1111        | 473657   | 08/22/25 | 16796  | SOUTHWEST BINDING A | 1125740818108180 | 6411  | SPIRAL COMBS - 3/8  | 0.00      | 129.63   |          |
| 1111        | 473657   | 08/22/25 | 16796  | SOUTHWEST BINDING A | 1125740818108180 | 6411  | SPIRAL COMBS - 1/2  | 0.00      | 113.21   |          |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00     | 449.73   |
| 1111        | 473659   | 08/22/25 | 13511  | ST LOUIS COMPOSTING | 1125430820108200 | 6391  | MISC. YARD WASTE DI | 0.00      | 140.00   |          |
| 1111        | 473659   | 08/22/25 | 13511  | ST LOUIS COMPOSTING | 1125430820108200 | 6391  | MISC. YARD WASTE DI | 0.00      | 85.00    |          |
| 1111        | 473659   | 08/22/25 | 13511  | ST LOUIS COMPOSTING | 1125430820108200 | 6391  | MISC. YARD WASTE DI | 0.00      | 140.00   |          |
| 1111        | 473659   | 08/22/25 | 13511  | ST LOUIS COMPOSTING | 1125430820108200 | 6391  | MISC. YARD WASTE DI | 0.00      | 90.00    |          |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00     | 455.00   |
| 1111        | 473660   | 08/22/25 | 14425  | TRANE               | 1125420890108901 | 6411  | MISC. HVAC PARTS AS | 0.00      | 363.59   |          |
| 1111        | 473661   | 08/22/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332  | MISC. SECURITY & FI | 0.00      | 380.00   |          |
| 1111        | 473661   | 08/22/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332  | MISC. SECURITY & FI | 0.00      | 485.50   |          |
| 1111        | 473661   | 08/22/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332  | REPAIR OF POWER SUP | 0.00      | 2,811.94 |          |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00     | 3,677.44 |
| 1111        | 473664   | 08/22/25 | 24150  | TRANSITION TURF MAN | 1125430890108904 | 6391  | ATHLETIC FIELDS CHE | 0.00      | 390.00   |          |
| 1111        | 473667   | 08/22/25 | 014720 | GRAINGER INC        | 1125420890108901 | 6411  | MISC HVAC PARTS FOR | 0.00      | 182.64   |          |
| 1111        | 473669   | 08/22/25 | 28548  | WOODRIVER ENERGY LL | 1125420691107700 | 6482  | HOUGH:5264080000    | 0.00      | 49.44    |          |
| 1111        | 473669   | 08/22/25 | 28548  | WOODRIVER ENERGY LL | 1112817500312810 | 6482  | ECSE:4917311000     | 0.00      | 59.93    |          |
| 1111        | 473669   | 08/22/25 | 28548  | WOODRIVER ENERGY LL | 1125425000107700 | 6482  | KEYSOR:2229870000   | 0.00      | 581.11   |          |
| 1111        | 473669   | 08/22/25 | 28548  | WOODRIVER ENERGY LL | 1125421050107700 | 6482  | KHS:1480811000      | 0.00      | 50.10    |          |
| 1111        | 473669   | 08/22/25 | 28548  | WOODRIVER ENERGY LL | 1125421050107700 | 6482  | KHS:1547870000      | 0.00      | 3,122.40 |          |
| 1111        | 473669   | 08/22/25 | 28548  | WOODRIVER ENERGY LL | 1125421050107700 | 6482  | KHS:6677811000      | 0.00      | 58.10    |          |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111        | 473669   | 08/22/25 | 28548  | WOODRIVER ENERGY LL | 1125421050107700 | 6482  | KHS:8693870000      | 0.00      | 362.69   |
| 1111        | 473669   | 08/22/25 | 28548  | WOODRIVER ENERGY LL | 1125423000107700 | 6482  | NIPHER:5838280000   | 0.00      | 1,661.68 |
| 1111        | 473669   | 08/22/25 | 28548  | WOODRIVER ENERGY LL | 1125425020107700 | 6482  | N.GLENDALE:32640800 | 0.00      | 315.60   |
| 1111        | 473669   | 08/22/25 | 28548  | WOODRIVER ENERGY LL | 1125423025107700 | 6482  | N.MIDDLE:7556970000 | 0.00      | 927.62   |
| 1111        | 473669   | 08/22/25 | 28548  | WOODRIVER ENERGY LL | 1125425060107700 | 6482  | ROBINSON:6657180000 | 0.00      | 677.73   |
| 1111        | 473669   | 08/22/25 | 28548  | WOODRIVER ENERGY LL | 1125426000107700 | 6482  | TILLMAN:0463080000  | 0.00      | 1,520.98 |
| 1111        | 473669   | 08/22/25 | 28548  | WOODRIVER ENERGY LL | 1125420690107700 | 6482  | FACILITIES:58114800 | 0.00      | 3.81     |
| 1111        | 473669   | 08/22/25 | 28548  | WOODRIVER ENERGY LL | 1125426020107700 | 6482  | WESTCHESTR:45980800 | 0.00      | 560.10   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 9,951.29 |
| 1111        | 473670   | 08/22/25 | 10100  | WORLD BOOK INC      | 1111115000106810 | 6412  | ONLINE WORLD BOOK K | 0.00      | 300.65   |
| 1111        | 473670   | 08/22/25 | 10100  | WORLD BOOK INC      | 1111115020106810 | 6412  | ONLINE WORLD BOOK K | 0.00      | 303.00   |
| 1111        | 473670   | 08/22/25 | 10100  | WORLD BOOK INC      | 1111115060106810 | 6412  | ONLINE WORLD BOOK K | 0.00      | 251.00   |
| 1111        | 473670   | 08/22/25 | 10100  | WORLD BOOK INC      | 1111116000106810 | 6412  | ONLINE WORLD BOOK K | 0.00      | 246.00   |
| 1111        | 473670   | 08/22/25 | 10100  | WORLD BOOK INC      | 1111116020106810 | 6412  | ONLINE WORLD BOOK K | 0.00      | 304.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,404.65 |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111115000106810 | 6412  | INSPEC PREMIUM 3,11 | 0.00      | 990.33   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111115020106810 | 6412  | INSPEC PREMIUM 3,11 | 0.00      | 964.60   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111115060106810 | 6412  | INSPEC PREMIUM 3,11 | 0.00      | 822.08   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111116000106810 | 6412  | INSPEC PREMIUM 3,11 | 0.00      | 756.11   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111116020106810 | 6412  | INSPEC PREMIUM 3,11 | 0.00      | 937.55   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111313000106810 | 6412  | INSPEC PREMIUM 3,11 | 0.00      | 1,078.80 |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111313025106810 | 6412  | INSPEC PREMIUM 3,11 | 0.00      | 1,048.32 |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111115000106810 | 6412  | DNA (K-8) 3,115 LIC | 0.00      | 2,031.88 |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111115020106810 | 6412  | DNA (K-8) 3,115 LIC | 0.00      | 1,979.09 |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111115060106810 | 6412  | DNA (K-8) 3,115 LIC | 0.00      | 1,686.69 |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111116000106810 | 6412  | DNA (K-8) 3,115 LIC | 0.00      | 1,551.32 |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111116020106810 | 6412  | DNA (K-8) 3,115 LIC | 0.00      | 1,923.58 |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111313000106810 | 6412  | DNA (K-8) 3,115 LIC | 0.00      | 2,211.92 |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111313025106810 | 6412  | DNA (K-8) 3,115 LIC | 0.00      | 2,152.36 |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111115000104210 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 361.06   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111115020104210 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 530.97   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111115060104210 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 443.62   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111116000104210 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 410.38   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111116020104210 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 465.18   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111313000104210 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 700.82   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111313025104210 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 535.44   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111511050104210 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 1,565.92 |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111931050101090 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 1,315.20 |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1112111050104100 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 1,370.00 |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1112113000104100 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 553.48   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1112113025104100 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 597.32   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1112115000104100 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 257.56   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1112115020104100 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 257.56   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1112115060104100 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 169.88   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1112116000104100 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 158.92   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1112116020104100 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 290.44   |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1122121050108000 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 4,968.34 |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1122123000108000 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 1,906.26 |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1122123025108000 | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 1,670.72 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE       | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1122125000108000  | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 1,862.44  |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1122125020108000  | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 1,687.15  |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1122125060108000  | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 1,281.80  |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1122126000108000  | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 1,468.04  |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1122126020108000  | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 1,736.45  |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1123310802108020  | 6412  | EDUCLIMBER (K-12) 5 | 0.00      | 5,480.00  |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111115000104210  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 397.98    |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111115020104210  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 584.91    |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111115060104210  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 487.43    |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111116000104210  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 451.45    |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111116020104210  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 511.55    |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 11111313000104210 | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 770.84    |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111313025104210  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 589.94    |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1111511050104210  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 800.99    |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1112111050104100  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 741.69    |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1112113000104100  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 609.03    |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1112113025104100  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 657.27    |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1112115000104100  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 283.41    |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1112115020104100  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 283.41    |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1112115060104100  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 186.93    |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1112116000104100  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 174.87    |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1112116020104100  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 319.59    |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1122121050108000  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 3,922.63  |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1122123000108000  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 2,850.08  |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1122123025108000  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 2,590.98  |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1122125000108000  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 2,801.88  |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1122125020108000  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 2,609.06  |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1122125060108000  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 2,163.17  |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1122126000108000  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 2,368.04  |
| 1111        | 473673   | 08/28/25 | 003099 | RENAISSANCE LEARNIN | 1122126020108000  | 6412  | FASTBRIDGE (K-10) 4 | 0.00      | 2,663.29  |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 82,000.00 |
| 1111        | 473674   | 08/28/25 | 19151  | ALL TYPE VACUUM & J | 1125420822108220  | 6411  | 20" GREEN PADS 5/CS | 0.00      | 252.45    |
| 1111        | 473674   | 08/28/25 | 19151  | ALL TYPE VACUUM & J | 1125420822108220  | 6411  | 30 X 36 LINER, LOW  | 0.00      | 2,078.00  |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 2,330.45  |
| 1111        | 473675   | 08/28/25 | 27498  | AMCO RANGER TERMITE | 1125420681107570  | 6391  | DIST-PEST CONTROL - | 0.00      | 2,514.25  |
| 1111        | 473676   | 08/28/25 | 014310 | AMEREN MISSOURI     | 1125426020107700  | 6481  | WESTCHESTER ELECTRI | 0.00      | 12,937.93 |
| 1111        | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION I | 1111115000106810  | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,682.00  |
| 1111        | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION I | 1111115020106810  | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,657.00  |
| 1111        | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION I | 1111115060106810  | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,327.00  |
| 1111        | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION I | 1111116000106810  | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,352.00  |
| 1111        | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION I | 1111116020106810  | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,682.00  |
| 1111        | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION I | 1111115000106810  | 6411  | AMPLIFY DESMOST MAT | 0.00      | 1,758.00  |
| 1111        | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION I | 1111115020106810  | 6411  | AMPLIFY DESMOST MAT | 0.00      | 1,732.00  |
| 1111        | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION I | 1111115060106810  | 6411  | AMPLIFY DESMOST MAT | 0.00      | 1,387.00  |
| 1111        | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION I | 1111116000106810  | 6411  | AMPLIFY DESMOST MAT | 0.00      | 1,414.00  |
| 1111        | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION I | 1111116020106810  | 6411  | AMPLIFY DESMOST MAT | 0.00      | 1,759.00  |
| 1111        | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION I | 1111115000106810  | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,835.00  |

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KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('1','2','3')  
ACCOUNTING PERIOD: 5/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME              | BUDGET CODE        | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|-------------------|--------------------|-------|---------------------|-----------|-----------|
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115020106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,808.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115060106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,447.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111116000106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,475.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111116020106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,835.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115000106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,835.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115020106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,808.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115060106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,447.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111116000106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,475.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111116020106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,835.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115000106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,758.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115020106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,732.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115060106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,387.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111116000106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,414.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111116020106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,759.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115000106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,732.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115060106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,387.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111116000106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,414.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111116020106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 1,759.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115000106810 | 6411  | SHIPPING AND HANDLI | 0.00      | 956.50    |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115020106810 | 6411  | SHIPPING AND HANDLI | 0.00      | 942.00    |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115060106810 | 6411  | SHIPPING AND HANDLI | 0.00      | 754.00    |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111116000106810 | 6411  | SHIPPING AND HANDLI | 0.00      | 769.00    |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111116020106810 | 6411  | SHIPPING AND HANDLI | 0.00      | 957.00    |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1122125000108070 | 6319  | AMPLIFY DESMOS MATH | 0.00      | 17,128.00 |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1122125020108070 | 6319  | AMPLIFY DESMOS MATH | 0.00      | 17,256.00 |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1122125060108070 | 6319  | AMPLIFY DESMOS MATH | 0.00      | 14,320.00 |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1122126000108070 | 6319  | AMPLIFY DESMOS MATH | 0.00      | 13,984.00 |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1122126020108070 | 6319  | AMPLIFY DESMOS MATH | 0.00      | 17,312.00 |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1122125000108070 | 6319  | AMPLIFY DESMOS MATH | 0.00      | 2,741.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1122125020108070 | 6319  | AMPLIFY DESMOS MATH | 0.00      | 2,761.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1122125060108070 | 6319  | AMPLIFY DESMOS MATH | 0.00      | 2,291.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1122126000108070 | 6319  | AMPLIFY DESMOS MATH | 0.00      | 2,237.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1122126020108070 | 6319  | AMPLIFY DESMOS MATH | 0.00      | 2,770.00  |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1122125000108070 | 6319  | AMPLIFY DESMOS MATH | 0.00      | 686.00    |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1122125020108070 | 6319  | AMPLIFY DESMOS MATH | 0.00      | 690.00    |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1122125060108070 | 6319  | AMPLIFY DESMOS MATH | 0.00      | 573.00    |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1122126000108070 | 6319  | AMPLIFY DESMOS MATH | 0.00      | 559.00    |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1122126020108070 | 6319  | AMPLIFY DESMOS MATH | 0.00      | 692.00    |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115000106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 183.00    |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115020106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 185.00    |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115060106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 153.00    |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111116000106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 150.00    |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111116020106810 | 6431  | AMPLIFY DESMOS MATH | 0.00      | 185.00    |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115000106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 75.00     |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115020106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 75.00     |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115060106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 63.00     |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111116000106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 61.00     |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111116020106810 | 6411  | AMPLIFY DESMOS MATH | 0.00      | 76.00     |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115000106810 | 6411  | SHIPPING            | 0.00      | 19.80     |
| 1111      | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION | I 1111115020106810 | 6411  | SHIPPING            | 0.00      | 20.00     |

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('1','2','3')  
 ACCOUNTING PERIOD: 5/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111        | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION I | 1111115060106810 | 6411  | SHIPPING            | 0.00      | 16.00      |
| 1111        | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION I | 1111116000106810 | 6411  | SHIPPING            | 0.00      | 16.00      |
| 1111        | 473677   | 08/28/25 | 28757  | AMPLIFY EDUCATION I | 1111116020106810 | 6411  | SHIPPING            | 0.00      | 20.00      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 150,326.30 |
| 1111        | 473678   | 08/28/25 | 26543  | ARCH ENGRAVING      | 1111511050101800 | 6411  | PLAQUE UPDATES      | 0.00      | 1,241.50   |
| 1111        | 473678   | 08/28/25 | 26543  | ARCH ENGRAVING      | 1111511050101800 | 6411  | PLAQUE UPDATES      | 0.00      | 12.00      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,253.50   |
| 1111        | 473679   | 08/28/25 | 28599  | BETH KNAPP          | 1123220824108240 | 6343  | MILEAGE REIMBURSEME | 0.00      | 117.83     |
| 1111        | 473680   | 08/28/25 | 18290  | BIEG PLUMBING COMPA | 1125420820108200 | 6332  | MISC. PLUMBING REPA | 0.00      | 1,026.24   |
| 1111        | 473682   | 08/28/25 | 22929  | CENTRAL STATES ROOF | 1125420890108902 | 6391  | ROOFING CONSULTING  | 0.00      | 4,200.00   |
| 1111        | 473684   | 08/28/25 | 002860 | CITY OF KIRKWOOD    | 1125425060107700 | 6481  | ROBINSON ELECTRIC   | 0.00      | 17,994.46  |
| 1111        | 473684   | 08/28/25 | 002860 | CITY OF KIRKWOOD    | 1125425060107700 | 6335  | ROBINSON WATER      | 0.00      | 298.93     |
| 1111        | 473684   | 08/28/25 | 002860 | CITY OF KIRKWOOD    | 1125425060107700 | 6481  | ROBINSON ELECTRIC   | 0.00      | 20.97      |
| 1111        | 473684   | 08/28/25 | 002860 | CITY OF KIRKWOOD    | 1125426020107700 | 6335  | WESTCHESTER WATER   | 0.00      | 738.76     |
| 1111        | 473684   | 08/28/25 | 002860 | CITY OF KIRKWOOD    | 1125423025107700 | 6335  | N.MIDDLE WATER      | 0.00      | 319.19     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 19,372.31  |
| 1111        | 473685   | 08/28/25 | 29242  | COLLEGIATE AWARDS/C | 1114111050104340 | 6411  | MEDALS FOR ESPORTS  | 0.00      | 25.00      |
| 1111        | 473686   | 08/28/25 | 28984  | DAIKIN TMI LLC/TMI  | 1125420890108901 | 6411  | TMI-ECM FAN ASSEMBL | 0.00      | 2,044.00   |
| 1111        | 473686   | 08/28/25 | 28984  | DAIKIN TMI LLC/TMI  | 1125420890108901 | 6411  | TMI-S&H COST        | 0.00      | 200.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 2,244.00   |
| 1111        | 473690   | 08/28/25 | 29274  | ENGINEERED FIRE PRO | 1125460890108906 | 6332  | REPAIRS OF SPRINKLE | 0.00      | 437.50     |
| 1111        | 473691   | 08/28/25 | 000925 | ETR ASSOCIATES      | 1111115000106810 | 6412  | HEALTHSMART DIGITAL | 0.00      | 2,213.64   |
| 1111        | 473691   | 08/28/25 | 000925 | ETR ASSOCIATES      | 1111115020106810 | 6412  | HEALTHSMART DIGITAL | 0.00      | 2,213.64   |
| 1111        | 473691   | 08/28/25 | 000925 | ETR ASSOCIATES      | 1111115060106810 | 6412  | HEALTHSMART DIGITAL | 0.00      | 2,213.64   |
| 1111        | 473691   | 08/28/25 | 000925 | ETR ASSOCIATES      | 1111116000106810 | 6412  | HEALTHSMART DIGITAL | 0.00      | 2,213.64   |
| 1111        | 473691   | 08/28/25 | 000925 | ETR ASSOCIATES      | 1111116020106810 | 6412  | HEALTHSMART DIGITAL | 0.00      | 2,213.64   |
| 1111        | 473691   | 08/28/25 | 000925 | ETR ASSOCIATES      | 1111313000106810 | 6412  | HEALTHSMART DIGITAL | 0.00      | 5,743.72   |
| 1111        | 473691   | 08/28/25 | 000925 | ETR ASSOCIATES      | 1111313025106810 | 6412  | HEALTHSMART DIGITAL | 0.00      | 5,743.73   |
| 1111        | 473691   | 08/28/25 | 000925 | ETR ASSOCIATES      | 1111511050106810 | 6412  | HEALTHSMART DIGITAL | 0.00      | 4,220.70   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 26,776.35  |
| 1111        | 473694   | 08/28/25 | 25389  | E3 GORDON STOWE /E3 | 1121341050104460 | 6391  | AUDIOMETER CALIBRAT | 0.00      | 194.00     |
| 1111        | 473694   | 08/28/25 | 25389  | E3 GORDON STOWE /E3 | 1121343025104460 | 6391  | AUDIOMETER CALIBRAT | 0.00      | 194.00     |
| 1111        | 473694   | 08/28/25 | 25389  | E3 GORDON STOWE /E3 | 1121343000104460 | 6391  | AUDIOMETER CALIBRAT | 0.00      | 97.00      |
| 1111        | 473694   | 08/28/25 | 25389  | E3 GORDON STOWE /E3 | 1121346000104460 | 6391  | AUDIOMETER CALIBRAT | 0.00      | 97.00      |
| 1111        | 473694   | 08/28/25 | 25389  | E3 GORDON STOWE /E3 | 1121346020104460 | 6391  | AUDIOMETER CALIBRAT | 0.00      | 97.00      |
| 1111        | 473694   | 08/28/25 | 25389  | E3 GORDON STOWE /E3 | 1121345020104460 | 6391  | AUDIOMETER CALIBRAT | 0.00      | 97.00      |
| 1111        | 473694   | 08/28/25 | 25389  | E3 GORDON STOWE /E3 | 1121345060104460 | 6391  | AUDIOMETER CALIBRAT | 0.00      | 97.00      |
| 1111        | 473694   | 08/28/25 | 25389  | E3 GORDON STOWE /E3 | 1121345000104460 | 6391  | AUDIOMETER CALIBRAT | 0.00      | 97.00      |
| 1111        | 473694   | 08/28/25 | 25389  | E3 GORDON STOWE /E3 | 1121341050104460 | 6391  | TRAVEL FEE          | 0.00      | 10.80      |
| 1111        | 473694   | 08/28/25 | 25389  | E3 GORDON STOWE /E3 | 1121343000104460 | 6391  | TRAVEL FEE          | 0.00      | 10.60      |
| 1111        | 473694   | 08/28/25 | 25389  | E3 GORDON STOWE /E3 | 1121343025104460 | 6391  | TRAVEL FEE          | 0.00      | 10.60      |

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 TIME: 11:16:29

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('1','2','3')  
 ACCOUNTING PERIOD: 5/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111        | 473694   | 08/28/25 | 25389  | E3 GORDON STOWE /E3 | 1121345000104460 | 6391  | TRAVEL FEE          | 0.00      | 10.60    |
| 1111        | 473694   | 08/28/25 | 25389  | E3 GORDON STOWE /E3 | 1121345020104460 | 6391  | TRAVEL FEE          | 0.00      | 10.60    |
| 1111        | 473694   | 08/28/25 | 25389  | E3 GORDON STOWE /E3 | 1121345060104460 | 6391  | TRAVEL FEE          | 0.00      | 10.60    |
| 1111        | 473694   | 08/28/25 | 25389  | E3 GORDON STOWE /E3 | 1121346000104460 | 6391  | TRAVEL FEE          | 0.00      | 10.60    |
| 1111        | 473694   | 08/28/25 | 25389  | E3 GORDON STOWE /E3 | 1121346020104460 | 6391  | TRAVEL FEE          | 0.00      | 10.60    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,055.00 |
| 1111        | 473695   | 08/28/25 | 28982  | GREGORY PATRICK BUR | 1114211050101150 | 6391  | SECURITY FOR FOOTBA | 0.00      | 100.00   |
| 1111        | 473696   | 08/28/25 | 16476  | WAGNER PORTRAIT GRO | 1111511050101800 | 6411  | BLANK ID CARDS      | 0.00      | 200.00   |
| 1111        | 473696   | 08/28/25 | 16476  | WAGNER PORTRAIT GRO | 1111511050101800 | 6411  | RIBBONS             | 0.00      | 240.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 440.00   |
| 1111        | 473697   | 08/28/25 | 27718  | HOOD TECHNOLOGIES F | 1125420820108200 | 6332  | FIRE EXTINGUISHER I | 0.00      | 200.95   |
| 1111        | 473697   | 08/28/25 | 27718  | HOOD TECHNOLOGIES F | 1125420820108200 | 6332  | FIRE EXTINGUISHER I | 0.00      | 453.21   |
| 1111        | 473697   | 08/28/25 | 27718  | HOOD TECHNOLOGIES F | 1125420820108200 | 6332  | FIRE EXTINGUISHER I | 0.00      | 38.76    |
| 1111        | 473697   | 08/28/25 | 27718  | HOOD TECHNOLOGIES F | 1125420820108200 | 6332  | FIRE EXTINGUISHER I | 0.00      | 325.96   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,018.88 |
| 1111        | 473698   | 08/28/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | NABC FLORAL RESTROO | 0.00      | 137.60   |
| 1111        | 473698   | 08/28/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | VICTORIA BAY MOP HE | 0.00      | 112.64   |
| 1111        | 473698   | 08/28/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | PURE BRIGHT BLEACH  | 0.00      | 208.40   |
| 1111        | 473698   | 08/28/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | VICTORIA BAY GENERA | 0.00      | 62.20    |
| 1111        | 473698   | 08/28/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | VICTORIA BAY GLOVES | 0.00      | 264.40   |
| 1111        | 473698   | 08/28/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | TOILET BOWL BRUSH 1 | 0.00      | 35.20    |
| 1111        | 473698   | 08/28/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | VICTORIA BAY MOP HE | 0.00      | 156.44   |
| 1111        | 473698   | 08/28/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | FOAMYIQ® CRANBERRY  | 0.00      | 943.00   |
| 1111        | 473698   | 08/28/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | VICTORIA BAY ROLL P | 0.00      | 3,080.00 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,999.88 |
| 1111        | 473701   | 08/28/25 | 26350  | JEREMY JOHNSON      | 1125460445104450 | 6391  | AUG25 SCHEDULING FE | 0.00      | 400.00   |
| 1111        | 473703   | 08/28/25 | 29227  | LAKESHORE PARENT LL | 1112515060445100 | 6411  | CAN DO! READING GAM | 0.00      | 636.00   |
| 1111        | 473704   | 08/28/25 | 27880  | LEARNING ALLY INC   | 1111313000106810 | 6412  | YEAR 5 OF 5 YEAR -  | 0.00      | 720.00   |
| 1111        | 473704   | 08/28/25 | 27880  | LEARNING ALLY INC   | 1111313000106880 | 6412  | YEAR 5 OF 5 YEAR -  | 0.00      | 720.00   |
| 1111        | 473704   | 08/28/25 | 27880  | LEARNING ALLY INC   | 1111313025106810 | 6412  | YEAR 5 OF 5 YEAR -  | 0.00      | 720.00   |
| 1111        | 473704   | 08/28/25 | 27880  | LEARNING ALLY INC   | 1111313025106870 | 6412  | YEAR 5 OF 5 YEAR -  | 0.00      | 720.00   |
| 1111        | 473704   | 08/28/25 | 27880  | LEARNING ALLY INC   | 1111511050106810 | 6412  | YEAR 5 OF 5 YEAR -  | 0.00      | 1,381.35 |
| 1111        | 473704   | 08/28/25 | 27880  | LEARNING ALLY INC   | 112221050101800  | 6412  | YEAR 5 OF 5 YEAR -  | 0.00      | 866.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 5,127.35 |
| 1111        | 473706   | 08/28/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 244.00   |
| 1111        | 473706   | 08/28/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 334.00   |
| 1111        | 473706   | 08/28/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 280.00   |
| 1111        | 473706   | 08/28/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 340.00   |
| 1111        | 473706   | 08/28/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 520.00   |
| 1111        | 473706   | 08/28/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 1,070.00 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 2,788.00 |
| 1111        | 473708   | 08/28/25 | 007540 | KOCH AIR LLC/MARCO  | 1125420890108901 | 6411  | MISC. HVAC PARTS AS | 0.00      | 19.80    |

SELECTION CRITERIA: transact.yr='26' and transact.period in ('1','2','3')  
 ACCOUNTING PERIOD: 5/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 1111        | 473708   | 08/28/25 | 007540 | KOCH AIR LLC/MARCO  | 1125420890108901 | 6411  | MISC. HVAC PARTS AS  | 0.00      | 285.74   |
| 1111        | 473708   | 08/28/25 | 007540 | KOCH AIR LLC/MARCO  | 1125420890108901 | 6411  | MISC. HVAC PARTS AS  | 0.00      | -285.74  |
| 1111        | 473708   | 08/28/25 | 007540 | KOCH AIR LLC/MARCO  | 1125420890108901 | 6411  | MISC. HVAC PARTS AS  | 0.00      | 1,187.49 |
| 1111        | 473708   | 08/28/25 | 007540 | KOCH AIR LLC/MARCO  | 1125420890108901 | 6411  | MISC. HVAC PARTS AS  | 0.00      | 155.91   |
| 1111        | 473708   | 08/28/25 | 007540 | KOCH AIR LLC/MARCO  | 1125420890108901 | 6411  | MISC. HVAC PARTS AS  | 0.00      | 576.66   |
| TOTAL CHECK |          |          |        |                     |                  |       |                      | 0.00      | 1,939.86 |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | AUG25: PAT SHREDDING | 0.00      | 4.60     |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1112817500312810 | 6336  | AUG25: ECSE SHREDDIN | 0.00      | 4.03     |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | AUG25: B&G SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | AUG25: NGL SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | AUG25: ASC SHREDDING | 0.00      | 45.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | AUG25: NIP SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | AUG25: ROB SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | AUG25: HOU SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUL25: NKM SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUL25: WES SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUL25: KHS SHREDDING | 0.00      | 52.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUL25: KEY SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUL25: TIL SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUL25: NIP SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUL25: B&G SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUL25: ROB SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | AUG25: KHS SHREDDING | 0.00      | 52.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | AUG25: KEY SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | AUG25: TIL SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | AUG25: WES SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | AUG25: NKM SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUL25: ASC SHREDDING | 0.00      | 45.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUL25: HOU SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUL25: NGL SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUN25: PAT SHREDDING | 0.00      | 4.60     |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1112817500312810 | 6336  | JUN25: ECSE SHREDDIN | 0.00      | 4.03     |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUN25: B&G SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUN25: NGL SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUN25: ASC SHREDDING | 0.00      | 45.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUN25: NIP SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUN25: ROB SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUN25: HOU SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1111511050101800 | 6391  | 06/17/25: KHS ADD'L  | 0.00      | 80.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUN25: TIL SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUN25: KHS SHREDDING | 0.00      | 52.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUN25: KEY SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUN25: WES SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUN25: NKM SHREDDING | 0.00      | 25.00    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1125420681107570 | 6336  | JUL25: PAT SHREDDING | 0.00      | 4.60     |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1112817500312810 | 6336  | JUL25: ECSE SHREDDIN | 0.00      | 4.03     |
| TOTAL CHECK |          |          |        |                     |                  |       |                      | 0.00      | 1,071.89 |
| 1111        | 473712   | 08/28/25 | 000577 | MCCARTHY LEONARD &  | 1123110681107620 | 6317  | JUL25: LEGAL SERVICE | 0.00      | 66.00    |

POWERSCHOOL  
DATE: 11/06/2025  
TIME: 11:16:29

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('1','2','3')  
ACCOUNTING PERIOD: 5/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111        | 473715   | 08/28/25 | 26462  | MICHAEL RILEY       | 1114211050101150 | 6391  | SECURITY FOR FOOTBA | 0.00      | 100.00   |
| 1111        | 473716   | 08/28/25 | 16536  | TUETH KEENEY COOPER | 1123110681107620 | 6317  | JUL25: LEGAL SERVIC | 0.00      | 5,546.50 |
| 1111        | 473717   | 08/28/25 | 031120 | MOASSP              | 1124113025103060 | 6371  | MOASSP MEMBERSHIP R | 0.00      | 315.00   |
| 1111        | 473717   | 08/28/25 | 031120 | MOASSP              | 1124113025103060 | 6371  | NASSP MEMBERSHIP RE | 0.00      | 250.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 565.00   |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1111115060104080 | 6411  | SNACKS FOR PROFESSI | 0.00      | 11.71    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1111116000104080 | 6411  | SNACKS FOR PROFESSI | 0.00      | 12.00    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1111116020104080 | 6411  | SNACKS FOR PROFESSI | 0.00      | 14.85    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1111313000104080 | 6411  | SNACKS FOR PROFESSI | 0.00      | 15.43    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1111313025104080 | 6411  | SNACKS FOR PROFESSI | 0.00      | 16.86    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1111511050104080 | 6411  | SNACKS FOR PROFESSI | 0.00      | 42.57    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1111115000104080 | 6411  | SNACKS FOR PROFESSI | 0.00      | 37.01    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1111115020104080 | 6411  | SNACKS FOR PROFESSI | 0.00      | 36.31    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1111115060104080 | 6411  | SNACKS FOR PROFESSI | 0.00      | 29.19    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1111116000104080 | 6411  | SNACKS FOR PROFESSI | 0.00      | 29.90    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1111116020104080 | 6411  | SNACKS FOR PROFESSI | 0.00      | 37.02    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1111313000104080 | 6411  | SNACKS FOR PROFESSI | 0.00      | 38.44    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1111313025104080 | 6411  | SNACKS FOR PROFESSI | 0.00      | 42.00    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1111511050104080 | 6411  | SNACKS FOR PROFESSI | 0.00      | 106.07   |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1111115000104080 | 6411  | SNACKS FOR PROFESSI | 0.00      | 14.85    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1111115020104080 | 6411  | SNACKS FOR PROFESSI | 0.00      | 14.57    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1124116000104050 | 6411  | MEETING SNACKS AND  | 0.00      | 495.46   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 994.24   |
| 1111        | 473721   | 08/28/25 | 28849  | SCHOLAR TRANSPORT L | 1125550681107800 | 6341  | STUD CAB 8/1-8/15 2 | 0.00      | 4,377.97 |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111115020104030 | 6411  | PRANG SHADES OF ME  | 0.00      | 35.60    |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111115020104030 | 6411  | PRANG MEDIUM WEIGHT | 0.00      | 17.20    |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111115020104030 | 6411  | PRANG MEDIUM WEIGHT | 0.00      | 17.20    |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111115020104030 | 6411  | PRANG MEDIUM WEIGHT | 0.00      | 17.20    |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111115020104030 | 6411  | PRANG MEDIUM WEIGHT | 0.00      | 17.20    |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111115020104030 | 6411  | PRANG MEDIUM WEIGHT | 0.00      | 39.35    |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111115020104030 | 6411  | PRANG MEDIUM WEIGHT | 0.00      | 17.20    |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111115020104030 | 6411  | PRANG MEDIUM WEIGHT | 0.00      | 17.20    |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111115020104030 | 6411  | CONSTRUCTION PAPER  | 0.00      | 6.82     |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111115020104030 | 6411  | CONSTRUCTION PAPER  | 0.00      | 6.82     |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111115020104030 | 6411  | CONSTRUCTION PAPER  | 0.00      | 27.28    |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111115020104030 | 6411  | CONSTRUCTION PAPER  | 0.00      | 6.82     |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111115020104030 | 6411  | CONSTRUCTION PAPER  | 0.00      | 3.36     |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111115020104030 | 6411  | CONSTRUCTION PAPER  | 0.00      | 42.30    |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111115020104030 | 6411  | CONSTRUCTION PAPER  | 0.00      | 12.86    |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111116020104069 | 6411  | ROYLCO GEARS STENCI | 0.00      | 31.17    |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111116020104069 | 6411  | HYGLOSS PONY BEAD,  | 0.00      | 23.68    |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111116020104069 | 6411  | SCHOOL SMART STORAG | 0.00      | 36.26    |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111116020104069 | 6411  | SCHOOL SMART MANILA | 0.00      | 7.99     |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111116020104069 | 6411  | READY2LEARN JUMBO W | 0.00      | 9.35     |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111116020104069 | 6411  | LEARNING ADVANTAGE  | 0.00      | 4.15     |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1111116020104069 | 6411  | SAX VERSATEMP HEAVY | 0.00      | 8.18     |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET CODE         | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------|---------------------|-------|---------------------|-----------|--------|
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | SAX VERSATEMP PERMI | 0.00      | 10.07  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | SUREBONDER GLUE GUN | 0.00      | 10.20  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | INOVART PRESTO FOAM | 0.00      | 11.69  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | INOVART PRESTO FOAM | 0.00      | 34.70  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | KWIK STIX SOLID TEM | 0.00      | 62.46  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | POST-IT SUPER STICK | 0.00      | 15.59  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | SCHOOL SMART BINDER | 0.00      | 5.06   |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1124115000104020 | 6411  | SCHOOL SMART COIN E | 0.00      | 29.44  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1124115000104020 | 6411  | ENERGIZER AAA BATTE | 0.00      | 43.67  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1124115000104020 | 6411  | ENERGIZER AA BATTER | 0.00      | 41.85  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1124115000104020 | 6411  | BIC CRISTAL STIC BA | 0.00      | 18.44  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1124115000104020 | 6411  | BIC CRISTAL STIC BA | 0.00      | 18.44  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1124115000104020 | 6411  | BIC CRISTAL STIC BA | 0.00      | 18.44  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1124115000104020 | 6411  | FISKARS PREMIER RIG | 0.00      | 16.31  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1124115000104020 | 6411  | SCHOOL SMART BENT S | 0.00      | 32.15  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | SCHOOL SMART CLEAR  | 0.00      | 10.73  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | SCOTCH SHIPPING PAC | 0.00      | 11.04  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | TEACHER CREATED RES | 0.00      | 32.88  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | TRU-RAY SULPHITE CO | 0.00      | 3.56   |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | TRU-RAY SULPHITE CO | 0.00      | 2.85   |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | SCHOOL SMART NON-SK | 0.00      | 2.32   |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | PAPER MATE SHARPWRI | 0.00      | 3.55   |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | MAVALUS TAPE, BLUE  | 0.00      | 20.85  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | UNCOATED PAPER PLAT | 0.00      | 5.45   |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | SELF-STICK ADHESIVE | 0.00      | 5.19   |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | TARTAN SHIPPING TAP | 0.00      | 12.99  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | EXTRA THIN MAGNET T | 0.00      | 9.94   |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | MAGNETIC BULLDOG CL | 0.00      | 4.00   |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | HANDHELD PLASTIC PE | 0.00      | 5.26   |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | LOOSELEAF PAPER     | 0.00      | 5.19   |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | SAX SULPHITE DRAWIN | 0.00      | 100.68 |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | SAX SULPHITE DRAWIN | 0.00      | 85.00  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | SAX ORIGAMI PAPER S | 0.00      | 27.75  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | SCHOOL SMART NEWSPR | 0.00      | 10.78  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | SCHOOL SMART NEWSBO | 0.00      | 18.45  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | TRU-RAY SULPHITE EX | 0.00      | 61.80  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | FOLIA RAINBOW PRINT | 0.00      | 31.96  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | CREATIVITY STREET W | 0.00      | 2.46   |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | CRAYOLA MINI TWISTA | 0.00      | 35.64  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | CRAYOLA PASTEL CRAY | 0.00      | 22.56  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | CRAYOLA SWIRL CRAYO | 0.00      | 22.56  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | RYOLCO UNRULY RULER | 0.00      | 51.20  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | HANDY ART BLACK GLU | 0.00      | 98.16  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | FISKARS BIG KIDS SC | 0.00      | 124.50 |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | PRISMACOLOR PREMIER | 0.00      | 249.04 |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | SAKURA PENTOUCH PAI | 0.00      | 19.44  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | SAKURA PENTOUCH PAI | 0.00      | 19.44  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | SAKURA PENTOUCH PAI | 0.00      | 19.44  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111116020104069 | 6411  | CRAYOLA SIGNATURE B | 0.00      | 77.94  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | C-LINE SIDE LOADING | 0.00      | 61.22  |
| 1111      | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY | LL 1111115000104020 | 6411  | MAVALUS REMOVABLE P | 0.00      | 13.90  |



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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | AMACO TEACHER'S PAL | 0.00      | 195.96   |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | ROYAL & LANGNICKEL  | 0.00      | 267.60   |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | CUBEEZ: THE SILLY B | 0.00      | 14.99    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | TICONDEROGA NEON ER | 0.00      | 12.76    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | HANDY ART BLOCK PRI | 0.00      | 8.79     |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | MAGNETIC HOOKS      | 0.00      | 12.79    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | WHITE MAGNETIC DIGI | 0.00      | 6.39     |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | SHARPIE FINE POINT  | 0.00      | 37.20    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | GLOW SILLY PUTTY BY | 0.00      | 12.72    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | PLUS-PLUS 70-PIECE  | 0.00      | 12.78    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | PUZZLE DOUBLES! GLO | 0.00      | 13.59    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | CRAYOLA NEON CRAYON | 0.00      | 22.98    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | BERNAT SUPER VALUE  | 0.00      | 6.15     |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | BERNAT SUPER VALUE  | 0.00      | 6.15     |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | BLOCK PRINT FOR BEG | 0.00      | 17.59    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | WATERCOLOR TEXTURES | 0.00      | 19.99    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | KWIK STIX SOLID TEM | 0.00      | 53.59    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | KWIK STIX SOLID TEM | 0.00      | 20.78    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | KWIK STIX SOLID TEM | 0.00      | 53.59    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | KWIK STIX SOLD TEMP | 0.00      | 41.56    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | RICHESON METALLIC M | 0.00      | 108.00   |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | KWIK STIX SOLID TEM | 0.00      | 53.59    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | FABER-CASTELL BLACK | 0.00      | 38.34    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | HANDY ART BLOCK PRI | 0.00      | 8.79     |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | HANDY ART BLOCK PRI | 0.00      | 8.79     |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | HANDY ART BLOCK PRI | 0.00      | 8.79     |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | HANDY ART BLOCK PRI | 0.00      | 5.59     |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | HANDY ART BLOCK PRI | 0.00      | 5.59     |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | HANDY ART BLOCK PRI | 0.00      | 5.59     |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | HANDY ART BLOCK PRI | 0.00      | 5.59     |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | HANDY ART BLOCK PRI | 0.00      | 5.59     |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | HANDY ART BLOCK PRI | 0.00      | 5.59     |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | HANDY ART BLOCK PRI | 0.00      | 5.59     |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | CRAYOLA BOLD & BRIG | 0.00      | 50.88    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | CRAYOLA NEON WASHAB | 0.00      | 29.36    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | ELMER'S WASHABLE SC | 0.00      | 100.68   |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | SUREBONDER COOL SHO | 0.00      | 61.50    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | SUREBONDER 8" GLUE  | 0.00      | 22.36    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | CRAYOLA MODEL MAGIC | 0.00      | 169.44   |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | CRAYOLA TAKE NOTE!  | 0.00      | 11.19    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | ROYLCO JUNIOR PAINT | 0.00      | 15.02    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | PRIMARY SHAPES TEMP | 0.00      | 21.57    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | AMACO TEACHER'S PAL | 0.00      | 16.36    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | AMACO TEACHER'S PAL | 0.00      | 16.36    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | AMACO TEACHER'S PAL | 0.00      | 16.36    |
| 1111        | 473732   | 08/28/25 | 15210  | UNITED ART AND EDUC | 1111116020104069 | 6411  | AMACO TEACHER'S PAL | 0.00      | 16.36    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,748.98 |
| 1111        | 473733   | 08/28/25 | 17110  | UNITED REFRIGERATIO | 1125420890108901 | 6411  | STANDING PO FOR MIS | 0.00      | 186.40   |
| 1111        | 473734   | 08/28/25 | 022840 | WEST MUSIC COMPANY  | 1111115000104021 | 6411  | BEAR PAW CREEK SMAL | 0.00      | 164.00   |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111        | 473734   | 08/28/25 | 022840 | WEST MUSIC COMPANY  | 1111115000104021 | 6411  | WESTCO 10" OCEAN DR | 0.00      | 11.99      |
| 1111        | 473734   | 08/28/25 | 022840 | WEST MUSIC COMPANY  | 1111115000104021 | 6411  | WEST MUSIC YTC-105  | 0.00      | 124.75     |
| 1111        | 473734   | 08/28/25 | 022840 | WEST MUSIC COMPANY  | 1111115000104021 | 6411  | 9% SHIPPING         | 0.00      | 50.50      |
| 1111        | 473734   | 08/28/25 | 022840 | WEST MUSIC COMPANY  | 1111115000104021 | 6411  | BOOMWHACKERS BWEG 7 | 0.00      | 32.50      |
| 1111        | 473734   | 08/28/25 | 022840 | WEST MUSIC COMPANY  | 1111115000104021 | 6411  | BEAR PAW CREEK SMAL | 0.00      | 123.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 506.74     |
| 1111        | 473735   | 08/28/25 | 15558  | YORK INTERNATIONAL  | 1125420820108200 | 6411  | MISC. HVAC PARTS &  | 0.00      | 479.60     |
| 1111        | 473735   | 08/28/25 | 15558  | YORK INTERNATIONAL  | 1125420820108200 | 6411  | MISC. HVAC PARTS &  | 0.00      | -36.50     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 443.10     |
| 1111        | 473736   | 08/29/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:2718 AMERIPRISE | 0.00      | 150.00     |
| 1111        | 473736   | 08/29/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:3718 AMERIPRISE | 0.00      | 50.00      |
| 1111        | 473736   | 08/29/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:0318 AMERIPRISE | 0.00      | 1,083.33   |
| 1111        | 473736   | 08/29/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:0218 AMERIPRISE | 0.00      | 652.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,935.33   |
| 1111        | 473737   | 08/29/25 | 11201  | AXA EQUITABLE       | 11               | 2028  | DED:2615 AXA ROTH   | 0.00      | 1,699.00   |
| 1111        | 473737   | 08/29/25 | 11201  | AXA EQUITABLE       | 11               | 2028  | DED:0215 AXA        | 0.00      | 1,200.00   |
| 1111        | 473737   | 08/29/25 | 11201  | AXA EQUITABLE       | 11               | 2028  | DED:0315 AXA        | 0.00      | 310.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,209.00   |
| 1111        | 473738   | 08/29/25 | 29186  | BESSINE WALTERBACH  | 11               | 2048  | DED:5162 GARNISHMEN | 0.00      | 50.27      |
| 1111        | 473738   | 08/29/25 | 29186  | BESSINE WALTERBACH  | 11               | 2048  | DED:5162 GARNISHMEN | 0.00      | -50.27     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 0.00       |
| 1111        | 473739   | 08/29/25 | 27852  | BLITT AND GAINES P. | 11               | 2048  | DED:5160 GARNISHMEN | 0.00      | 29.41      |
| 1111        | 473739   | 08/29/25 | 27852  | BLITT AND GAINES P. | 11               | 2048  | DED:5165 GARNISHMEN | 0.00      | 336.24     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 365.65     |
| 1111        | 473740   | 08/29/25 | 23255  | BUSEY BANK          | 11               | 2010  | DED:0047 FED ADJ    | 0.00      | -0.01      |
| 1111        | 473740   | 08/29/25 | 23255  | BUSEY BANK          | 11               | 2014  | DED:*FM MEDICARE    | 0.00      | 7.94       |
| 1111        | 473740   | 08/29/25 | 23255  | BUSEY BANK          | 11               | 2013  | DED:*FI SOC SEC     | 0.00      | 33.94      |
| 1111        | 473740   | 08/29/25 | 23255  | BUSEY BANK          | 11               | 2014  | DED:*FM MEDICARE    | 0.00      | 60.76      |
| 1111        | 473740   | 08/29/25 | 23255  | BUSEY BANK          | 11               | 2014  | DED:*FM MEDICARE    | 0.00      | 63.22      |
| 1111        | 473740   | 08/29/25 | 23255  | BUSEY BANK          | 11               | 2010  | DED:*FT FED TAX     | 0.00      | 115.68     |
| 1111        | 473740   | 08/29/25 | 23255  | BUSEY BANK          | 11               | 2014  | DED:*FM MEDICARE    | 0.00      | 68,719.02  |
| 1111        | 473740   | 08/29/25 | 23255  | BUSEY BANK          | 11               | 2013  | DED:*FI SOC SEC     | 0.00      | 78,655.82  |
| 1111        | 473740   | 08/29/25 | 23255  | BUSEY BANK          | 11               | 2010  | DED:*FT FED TAX     | 0.00      | 186,182.39 |
| 1111        | 473740   | 08/29/25 | 23255  | BUSEY BANK          | 11               | 2014  | DED:*AM ADD MED     | 0.00      | 10.13      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 333,848.89 |
| 1111        | 473741   | 08/29/25 | 21810  | CIRCUIT CLERKS OFFI | 11               | 2048  | DED:5164 GARNISHMEN | 0.00      | 420.86     |
| 1111        | 473742   | 08/29/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5136 CHILD SUPP | 0.00      | 560.00     |
| 1111        | 473742   | 08/29/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5159 CHILD SUPP | 0.00      | 385.50     |
| 1111        | 473742   | 08/29/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5103 CHILD SUPP | 0.00      | 363.00     |
| 1111        | 473742   | 08/29/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5121 CHILD SUPP | 0.00      | 198.75     |
| 1111        | 473742   | 08/29/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5123 CHILD SUPP | 0.00      | 179.50     |
| 1111        | 473742   | 08/29/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5144 CHILD SUPP | 0.00      | 179.00     |
| 1111        | 473742   | 08/29/25 | 16835  | FAMILY SUPPORT PAYM | 11               | 2048  | DED:5163 CHILD SUPP | 0.00      | 31.50      |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,897.25  |
| 1111        | 473743   | 08/29/25 | 11235  | FIDELITY INVESTMENT | 11          | 2029  | DED:3716 FIDELITY   | 0.00      | 200.00    |
| 1111        | 473743   | 08/29/25 | 11235  | FIDELITY INVESTMENT | 11          | 2029  | DED:0216 FIDELITY   | 0.00      | 7,645.00  |
| 1111        | 473743   | 08/29/25 | 11235  | FIDELITY INVESTMENT | 11          | 2028  | DED:2616 ROTH FDLTY | 0.00      | 3,504.16  |
| 1111        | 473743   | 08/29/25 | 11235  | FIDELITY INVESTMENT | 11          | 2028  | DED:3616 ROTH FDLTY | 0.00      | 490.00    |
| 1111        | 473743   | 08/29/25 | 11235  | FIDELITY INVESTMENT | 11          | 2029  | DED:2716 FIDELITY   | 0.00      | 350.00    |
| 1111        | 473743   | 08/29/25 | 11235  | FIDELITY INVESTMENT | 11          | 2029  | DED:0316 FIDELITY   | 0.00      | 2,707.25  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 14,896.41 |
| 1111        | 473744   | 08/29/25 | 29187  | FLORIDA STATE DISBU | 11          | 2048  | DED:5161 CHILD SUPP | 0.00      | 268.67    |
| 1111        | 473745   | 08/29/25 | 11225  | GREGORY F.X. DALY/C | 11          | 2012  | DED:*TCI CITY TAX   | 0.00      | 1,699.58  |
| 1111        | 473745   | 08/29/25 | 11225  | GREGORY F.X. DALY/C | 11          | 2012  | DED:*TCI CITY TAX   | 0.00      | 21.80     |
| 1111        | 473745   | 08/29/25 | 11225  | GREGORY F.X. DALY/C | 11          | 2012  | DED:*TCI CITY TAX   | 0.00      | 566.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 2,287.38  |
| 1111        | 473746   | 08/29/25 | 18213  | KIRKWOOD FLEXIBLE S | 11          | 2037  | DED:0324 FLEX MED   | 0.00      | 1,098.76  |
| 1111        | 473746   | 08/29/25 | 18213  | KIRKWOOD FLEXIBLE S | 11          | 2021  | DED:0308 DEP CARE   | 0.00      | 291.66    |
| 1111        | 473746   | 08/29/25 | 18213  | KIRKWOOD FLEXIBLE S | 11          | 2037  | DED:0224 FLEX MED   | 0.00      | 5,631.38  |
| 1111        | 473746   | 08/29/25 | 18213  | KIRKWOOD FLEXIBLE S | 11          | 2021  | DED:0208 DEP CARE   | 0.00      | 3,618.21  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 10,640.01 |
| 1111        | 473747   | 08/29/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3009 VISION FAM | 0.00      | 180.80    |
| 1111        | 473747   | 08/29/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3008 VISION CH  | 0.00      | 137.50    |
| 1111        | 473747   | 08/29/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:2007 VISION SP  | 0.00      | 122.64    |
| 1111        | 473747   | 08/29/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3007 VISION SP  | 0.00      | 61.32     |
| 1111        | 473747   | 08/29/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:2007 VISION SP  | 0.00      | 5.11      |
| 1111        | 473747   | 08/29/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3007 VISION SP  | 0.00      | 71.54     |
| 1111        | 473747   | 08/29/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3008 VISION CH  | 0.00      | 143.00    |
| 1111        | 473747   | 08/29/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3009 VISION FAM | 0.00      | 180.80    |
| 1111        | 473747   | 08/29/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:2009 VISION FAM | 0.00      | 406.80    |
| 1111        | 473747   | 08/29/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:1039 VISION     | 0.00      | 372.06    |
| 1111        | 473747   | 08/29/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:2008 VISION CH  | 0.00      | 368.50    |
| 1111        | 473747   | 08/29/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:1035 VISION     | 0.00      | 673.92    |
| 1111        | 473747   | 08/29/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:1039 VISION     | 0.00      | 348.66    |
| 1111        | 473747   | 08/29/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:2007 VISION SP  | 0.00      | 5.11      |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 3,077.76  |
| 1111        | 473748   | 08/29/25 | 27832  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0321 CRIT ILL   | 0.00      | 424.85    |
| 1111        | 473748   | 08/29/25 | 27832  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0321 CRIT ILL   | 0.00      | 446.93    |
| 1111        | 473748   | 08/29/25 | 27832  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0221 CRIT ILL   | 0.00      | 708.73    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,580.51  |
| 1111        | 473749   | 08/29/25 | 27833  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0322 ACCIDENT   | 0.00      | 423.42    |
| 1111        | 473749   | 08/29/25 | 27833  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0222 ACCIDENT   | 0.00      | 684.77    |
| 1111        | 473749   | 08/29/25 | 27833  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0322 ACCIDENT   | 0.00      | 416.84    |
| 1111        | 473749   | 08/29/25 | 27833  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0222 ACCIDENT   | 0.00      | 5.20      |
| 1111        | 473749   | 08/29/25 | 27833  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0222 ACCIDENT   | 0.00      | 5.20      |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,535.43  |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1111        | 473750   | 08/29/25 | 27834  | KIRKWOOD SCHOOL DIS | 11          | 2023  | DED:0323 HOSPITAL   | 0.00      | 395.15    |
| 1111        | 473750   | 08/29/25 | 27834  | KIRKWOOD SCHOOL DIS | 11          | 2023  | DED:0223 HOSPITAL   | 0.00      | 743.87    |
| 1111        | 473750   | 08/29/25 | 27834  | KIRKWOOD SCHOOL DIS | 11          | 2023  | DED:0323 HOSPITAL   | 0.00      | 429.59    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,568.61  |
| 1111        | 473751   | 08/29/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3004 DENTAL SP  | 0.00      | 270.69    |
| 1111        | 473751   | 08/29/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3005 DENTAL CH  | 0.00      | 1,520.32  |
| 1111        | 473751   | 08/29/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3006 DENTAL FAM | 0.00      | 1,423.50  |
| 1111        | 473751   | 08/29/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:2004 DENTAL SP  | 0.00      | 618.72    |
| 1111        | 473751   | 08/29/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3004 DENTAL SP  | 0.00      | 348.03    |
| 1111        | 473751   | 08/29/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:2004 DENTAL SP  | 0.00      | 38.67     |
| 1111        | 473751   | 08/29/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3006 DENTAL FAM | 0.00      | 1,314.00  |
| 1111        | 473751   | 08/29/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:2004 DENTAL SP  | 0.00      | 38.67     |
| 1111        | 473751   | 08/29/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:1027 DENTAL     | 0.00      | 5,586.00  |
| 1111        | 473751   | 08/29/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:2005 DENTAL CH  | 0.00      | 3,943.33  |
| 1111        | 473751   | 08/29/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:1031 DENTAL     | 0.00      | 3,052.35  |
| 1111        | 473751   | 08/29/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:2006 DENTAL FAM | 0.00      | 2,956.50  |
| 1111        | 473751   | 08/29/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3005 DENTAL CH  | 0.00      | 1,567.83  |
| 1111        | 473751   | 08/29/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:1031 DENTAL     | 0.00      | 2,912.70  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 25,591.31 |
| 1111        | 473752   | 08/29/25 | 003090 | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:0202 KSD FOUNDA | 0.00      | 101.03    |
| 1111        | 473752   | 08/29/25 | 003090 | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:0302 KSD FOUNDA | 0.00      | 95.42     |
| 1111        | 473752   | 08/29/25 | 003090 | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:0302 KSD FOUNDA | 0.00      | 95.42     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 291.87    |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2001 KSF SPOUSE | 0.00      | 773.47    |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2502 HDHP CHILD | 0.00      | 16,138.44 |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2503 HDHP FAMLY | 0.00      | 12,706.82 |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3002 KSF CHILD  | 0.00      | 12,449.61 |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2003 KSF FAMILY | 0.00      | 11,933.24 |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3503 HDHP FAMIL | 0.00      | 10,031.70 |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3500 HDHP BOARD | 0.00      | 6,003.00  |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3502 HDHP CHILD | 0.00      | 5,827.77  |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2001 KSF SPOUSE | 0.00      | 5,414.29  |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3003 KSF FAMILY | 0.00      | 4,339.36  |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3001 KSF SPOUSE | 0.00      | 2,320.41  |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3003 KSF FAMILY | 0.00      | 4,339.36  |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3500 HDHP BOARD | 0.00      | 5,481.00  |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3502 HDHP CHILD | 0.00      | 5,827.77  |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3503 HDHP FAMIL | 0.00      | 8,694.14  |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3002 KSF CHILD  | 0.00      | 12,449.61 |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:1023 KSFMEDICAL | 0.00      | 58,933.00 |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2002 KSF CHILD  | 0.00      | -5,126.31 |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2001 KSF SPOUSE | 0.00      | 773.47    |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:1019 KSFMEDICAL | 0.00      | 2,946.65  |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2500 HDHP-MED   | 0.00      | 19,053.00 |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2002 KSF CHILD  | 0.00      | 43,939.80 |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:1023 KSFMEDICAL | 0.00      | 61,037.75 |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:1019 KSFMEDICAL | 0.00      | 95,976.60 |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3501 HDHP-SPOUS | 0.00      | 963.00    |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3501 HDHP-SPOUS | 0.00      | 963.00     |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3001 KSF SPOUSE | 0.00      | 773.47     |
| 1111        | 473753   | 08/29/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2501 HDHP MED   | 0.00      | 481.50     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 405,444.92 |
| 1111        | 473754   | 08/29/25 | 27321  | KIRKWOOD SELF FUNDE | 11          | 2051  | DED:0243 DISABILITY | 0.00      | 9.80       |
| 1111        | 473754   | 08/29/25 | 27321  | KIRKWOOD SELF FUNDE | 11          | 2051  | DED:0343 DISABILITY | 0.00      | 982.32     |
| 1111        | 473754   | 08/29/25 | 27321  | KIRKWOOD SELF FUNDE | 11          | 2051  | DED:0243 DISABILITY | 0.00      | 1,995.74   |
| 1111        | 473754   | 08/29/25 | 27321  | KIRKWOOD SELF FUNDE | 11          | 2051  | DED:0343 DISABILITY | 0.00      | 979.30     |
| 1111        | 473754   | 08/29/25 | 27321  | KIRKWOOD SELF FUNDE | 11          | 2051  | DED:0243 DISABILITY | 0.00      | 9.80       |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 3,976.96   |
| 1111        | 473755   | 08/29/25 | 27228  | LIFE INSURANCE COMP | 11          | 2024  | DED:0211 ADDL LIFE  | 0.00      | 13.91      |
| 1111        | 473755   | 08/29/25 | 27228  | LIFE INSURANCE COMP | 11          | 2024  | DED:0311 ADDL LIFE  | 0.00      | 1,361.97   |
| 1111        | 473755   | 08/29/25 | 27228  | LIFE INSURANCE COMP | 11          | 2024  | DED:0311 ADDL LIFE  | 0.00      | 1,363.52   |
| 1111        | 473755   | 08/29/25 | 27228  | LIFE INSURANCE COMP | 11          | 2024  | DED:0211 ADDL LIFE  | 0.00      | 2,889.23   |
| 1111        | 473755   | 08/29/25 | 27228  | LIFE INSURANCE COMP | 11          | 2024  | DED:0211 ADDL LIFE  | 0.00      | 13.91      |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 5,642.54   |
| 1111        | 473756   | 08/29/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:2101 DIST LIFE  | 0.00      | 1.48       |
| 1111        | 473756   | 08/29/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:3100 DIST LIFE  | 0.00      | 406.04     |
| 1111        | 473756   | 08/29/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:3100 DIST LIFE  | 0.00      | 409.34     |
| 1111        | 473756   | 08/29/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:2101 DIST LIFE  | 0.00      | 911.87     |
| 1111        | 473756   | 08/29/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:2101 DIST LIFE  | 0.00      | 1.48       |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,730.21   |
| 1111        | 473757   | 08/29/25 | 11224  | MISSOURI DEPARTMENT | 11          | 2011  | DED:*SMO STATE TAX  | 0.00      | 63,915.98  |
| 1111        | 473757   | 08/29/25 | 11224  | MISSOURI DEPARTMENT | 11          | 2011  | DED:*SMO STATE TAX  | 0.00      | 42.00      |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 63,957.98  |
| 1111        | 473758   | 08/29/25 | 17277  | MOST- MO 529 COLLEG | 11          | 2025  | DED:0393 MOST PROG  | 0.00      | 270.00     |
| 1111        | 473758   | 08/29/25 | 17277  | MOST- MO 529 COLLEG | 11          | 2025  | DED:0293 MOST PROG  | 0.00      | 200.00     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 470.00     |
| 1111        | 473759   | 08/29/25 | 26455  | OPTUM BANK INC.     | 11          | 2034  | DED:2505 HDHP -EE   | 0.00      | 7,316.22   |
| 1111        | 473759   | 08/29/25 | 26455  | OPTUM BANK INC.     | 11          | 2034  | DED:2504 HDHP-ER    | 0.00      | 6,450.00   |
| 1111        | 473759   | 08/29/25 | 26455  | OPTUM BANK INC.     | 11          | 2034  | DED:3505 HDHP -EE   | 0.00      | 2,799.56   |
| 1111        | 473759   | 08/29/25 | 26455  | OPTUM BANK INC.     | 11          | 2034  | DED:3504 HDHP - ER  | 0.00      | 2,650.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 19,215.78  |
| 1111        | 473760   | 08/29/25 | 11226  | PEERS               | 11          | 2016  | DED:0039 PEERS ADJ  | 0.00      | 112.10     |
| 1111        | 473760   | 08/29/25 | 11226  | PEERS               | 11          | 2016  | DED:0004 PSRS-R NON | 0.00      | 112.07     |
| 1111        | 473760   | 08/29/25 | 11226  | PEERS               | 11          | 2016  | DED:0039 PEERS ADJ  | 0.00      | 124.02     |
| 1111        | 473760   | 08/29/25 | 11226  | PEERS               | 11          | 2016  | DED:0004 PSRS-R NON | 0.00      | 459.84     |
| 1111        | 473760   | 08/29/25 | 11226  | PEERS               | 11          | 2016  | DED:0002 PEERS RET. | 0.00      | 37.56      |
| 1111        | 473760   | 08/29/25 | 11226  | PEERS               | 11          | 2016  | DED:0002 PEERS RET. | 0.00      | 89,755.51  |
| 1111        | 473760   | 08/29/25 | 11226  | PEERS               | 11          | 2016  | DED:0002 PEERS RET. | 0.00      | 80,406.24  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 171,007.34 |
| 1111        | 473761   | 08/29/25 | 11227  | PUBLIC SCHOOL RETIR | 11          | 2015  | DED:0001 PSR RETIRE | 0.00      | 568,404.84 |
| 1111        | 473761   | 08/29/25 | 11227  | PUBLIC SCHOOL RETIR | 11          | 2015  | DED:0001 PSR RETIRE | 0.00      | 845.86     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111        | 473761   | 08/29/25 | 11227  | PUBLIC SCHOOL RETIR | 11               | 2015  | DED:0001 PSR RETIRE | 0.00      | 845.86     |
| 1111        | 473761   | 08/29/25 | 11227  | PUBLIC SCHOOL RETIR | 11               | 2015  | DED:0000 PSR RETIRE | 0.00      | 5,489.30   |
| 1111        | 473761   | 08/29/25 | 11227  | PUBLIC SCHOOL RETIR | 11               | 2015  | DED:0000 PSR RETIRE | 0.00      | 4,472.90   |
| 1111        | 473761   | 08/29/25 | 11227  | PUBLIC SCHOOL RETIR | 11               | 2015  | DED:0001 PSR RETIRE | 0.00      | 93,476.34  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 673,535.10 |
| 1111        | 473762   | 08/29/25 | 16449  | STATE DISBURSEMENT  | 11               | 2048  | DED:5102 CHILD SUPP | 0.00      | 126.00     |
| 1111        | 473762   | 08/29/25 | 16449  | STATE DISBURSEMENT  | 11               | 2048  | DED:5166 CHILD SUPP | 0.00      | 327.63     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 453.63     |
| 1111        | 473763   | 08/29/25 | 11222  | VALIC               | 11               | 2044  | DED:0231 VALIC      | 0.00      | 100.00     |
| 1111        | 473763   | 08/29/25 | 11222  | VALIC               | 11               | 2044  | DED:2731 VALIC      | 0.00      | 50.00      |
| 1111        | 473763   | 08/29/25 | 11222  | VALIC               | 11               | 2044  | DED:0331 VALIC      | 0.00      | 10.00      |
| 1111        | 473763   | 08/29/25 | 11222  | VALIC               | 11               | 2044  | DED:0232 VALIC 457  | 0.00      | 1,029.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 1,189.00   |
| 1111        | 473764   | 09/08/25 | 15842  | AC SYSTEMS INC      | 1125420820108200 | 6411  | MISC. HVAC PARTS AS | 0.00      | 127.00     |
| 1111        | 473764   | 09/08/25 | 15842  | AC SYSTEMS INC      | 1125420820108200 | 6411  | MISC. HVAC PARTS AS | 0.00      | 95.63      |
| 1111        | 473764   | 09/08/25 | 15842  | AC SYSTEMS INC      | 1125420820108200 | 6411  | MISC. HVAC PARTS AS | 0.00      | 32.00      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 254.63     |
| 1111        | 473765   | 09/08/25 | 24421  | ALL STAR PUMPING &  | 1125420820108200 | 6332  | PUMP OUT ACID DILUT | 0.00      | 3,500.00   |
| 1111        | 473766   | 09/08/25 | 014310 | AMEREN MISSOURI     | 1125425020107700 | 6481  | N.GLENDALE ELECTRIC | 0.00      | 15.08      |
| 1111        | 473766   | 09/08/25 | 014310 | AMEREN MISSOURI     | 1125425020107700 | 6481  | N.GLENDALE ELECTRIC | 0.00      | 28.56      |
| 1111        | 473766   | 09/08/25 | 014310 | AMEREN MISSOURI     | 1125426020107700 | 6481  | WESTCHESTER ELECTRI | 0.00      | 26.24      |
| 1111        | 473766   | 09/08/25 | 014310 | AMEREN MISSOURI     | 1125425020107700 | 6481  | N.GLENDALE ELECTRIC | 0.00      | 13,625.87  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 13,695.75  |
| 1111        | 473767   | 09/08/25 | 29189  | AMY YARKONI         | 1122135000106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 225.00     |
| 1111        | 473768   | 09/08/25 | 27513  | ANDREW MELTON       | 1114211050101150 | 6391  | SECURITY FOR FRESHM | 0.00      | 225.00     |
| 1111        | 473769   | 09/08/25 | 28333  | ANNA PAULUS         | 1122133000106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 2,000.00   |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1122251050108020 | 6412  | IPAD WI-FI 128GB -  | 0.00      | 987.00     |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1122251050108020 | 6412  | LOGITECH RUGGED COM | 0.00      | 329.85     |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1122255000108020 | 6412  | APPLE TV 4K WIFI +  | 0.00      | 2,384.00   |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1122256000108020 | 6412  | LOGITECH CRAYON FOR | 0.00      | 49.95      |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1122256000108020 | 6412  | LOGITECH CRAYON FOR | 0.00      | 499.50     |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1122253000108020 | 6412  | 4-YEAR APPLE CARE+  | 0.00      | 316.00     |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1122253000108020 | 6412  | IPAD WIFI 128 GB -  | 0.00      | 1,316.00   |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1122253000108020 | 6412  | BRENTHAVEN 360 FOR  | 0.00      | 199.80     |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1122253025108020 | 6412  | BRENTHAVEN 360 FOR  | 0.00      | 99.90      |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1122253025108020 | 6412  | 4-YEAR APPLECARE+ F | 0.00      | 158.00     |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1122253025108020 | 6412  | IPAD WI-FI 128 GB - | 0.00      | 658.00     |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1122256020108020 | 6412  | BRENTHAVEN 360 FOR  | 0.00      | 99.90      |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1122256020108020 | 6412  | IPAD WI-FI 128 GB - | 0.00      | 658.00     |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1122256020108020 | 6412  | 4-YEAR APPLECARE+ F | 0.00      | 158.00     |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1123310802108020 | 6412  | BRENTHAVEN 360 FOR  | 0.00      | 3,495.00   |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1122253025108020 | 6412  | APPLE PENCIL (USB-C | 0.00      | 207.00     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1123310802108020 | 6412  | 13-INCH MACBOOK AIR  | 0.00      | 13,185.00 |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1123310802108020 | 6412  | 4 YEAR APPLE CARE+ F | 0.00      | 3,585.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                      |           | 28,385.90 |
| 1111        | 473771   | 09/08/25 | 19277  | BATTERIES PLUS, INC | 1125420890108900 | 6411  | 12V 55AH BATTERIES   | 0.00      | 823.96    |
| 1111        | 473771   | 09/08/25 | 19277  | BATTERIES PLUS, INC | 1125420890108900 | 6411  | 12 V 7 AH BATTERIES  | 0.00      | 329.90    |
| TOTAL CHECK |          |          |        |                     |                  |       |                      |           | 1,153.86  |
| 1111        | 473772   | 09/08/25 | 20805  | BENDLER BOILER & ME | 1125420890108901 | 6391  | PREVENTATIVE MAINTEN | 0.00      | 9,400.00  |
| 1111        | 473772   | 09/08/25 | 20805  | BENDLER BOILER & ME | 1125420890108901 | 6391  | PREVENTATIVE MAINTEN | 0.00      | 1,800.00  |
| 1111        | 473772   | 09/08/25 | 20805  | BENDLER BOILER & ME | 1125420890108901 | 6391  | REMOVE 5 THERMOSTAT  | 0.00      | 6,400.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                      |           | 17,600.00 |
| 1111        | 473773   | 09/08/25 | 18290  | BIEG PLUMBING COMPA | 1125420820108200 | 6332  | MISC. PLUMBING REPA  | 0.00      | 691.90    |
| 1111        | 473773   | 09/08/25 | 18290  | BIEG PLUMBING COMPA | 1125420820108200 | 6332  | MISC. PLUMBING REPA  | 0.00      | 2,201.00  |
| 1111        | 473773   | 09/08/25 | 18290  | BIEG PLUMBING COMPA | 1125420820108200 | 6332  | MISC. PLUMBING REPA  | 0.00      | 700.86    |
| TOTAL CHECK |          |          |        |                     |                  |       |                      |           | 3,593.76  |
| 1111        | 473774   | 09/08/25 | 29046  | BRANDY MAIBES       | 1124111050101800 | 6343  | JAN-JUN25 MILEAGE R  | 0.00      | 90.60     |
| 1111        | 473776   | 09/08/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411  | ADVANCE 16" ES300 S  | 0.00      | 3,190.00  |
| 1111        | 473777   | 09/08/25 | 29329  | CARMEN BURRUS       | 1122135020106210 | 6319  | TUITION ASST-SUMMER  | 0.00      | 1,410.00  |
| 1111        | 473778   | 09/08/25 | 002480 | CAROLINA BIOLOGICAL | 1111313000106810 | 6411  | BROMTHYMOL BLUE, 0.  | 0.00      | 47.50     |
| 1111        | 473778   | 09/08/25 | 002480 | CAROLINA BIOLOGICAL | 1111313025106810 | 6411  | BROMTHYMOL BLUE, 0.  | 0.00      | 50.00     |
| 1111        | 473778   | 09/08/25 | 002480 | CAROLINA BIOLOGICAL | 1111313000106810 | 6411  | ACID/BASE INDICATOR  | 0.00      | 12.00     |
| 1111        | 473778   | 09/08/25 | 002480 | CAROLINA BIOLOGICAL | 1111313025106810 | 6411  | ACID/BASE INDICATOR  | 0.00      | 13.00     |
| 1111        | 473778   | 09/08/25 | 002480 | CAROLINA BIOLOGICAL | 1111313000106810 | 6411  | LINE WATER, LABORAT  | 0.00      | 13.80     |
| 1111        | 473778   | 09/08/25 | 002480 | CAROLINA BIOLOGICAL | 1111313025106810 | 6411  | LINE WATER, LABORAT  | 0.00      | 15.00     |
| 1111        | 473778   | 09/08/25 | 002480 | CAROLINA BIOLOGICAL | 1111313000106810 | 6411  | SHIPPING             | 0.00      | 14.70     |
| 1111        | 473778   | 09/08/25 | 002480 | CAROLINA BIOLOGICAL | 1111313025106810 | 6411  | SHIPPING             | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                      |           | 181.00    |
| 1111        | 473779   | 09/08/25 | 16339  | CDW.G, INC.         | 1111511050333200 | 6412  | ADOBE CREATIVE CLOU  | 0.00      | 1,607.20  |
| 1111        | 473779   | 09/08/25 | 16339  | CDW.G, INC.         | 1122251050108020 | 6412  | ADOBE CREATIVE CLOU  | 0.00      | 1,994.30  |
| 1111        | 473779   | 09/08/25 | 16339  | CDW.G, INC.         | 1123310802108020 | 6412  | ADOBE CREATIVE CLOU  | 0.00      | 563.50    |
| TOTAL CHECK |          |          |        |                     |                  |       |                      |           | 4,165.00  |
| 1111        | 473780   | 09/08/25 | 22543  | CENGAGE LEARNING/GA | 1111115000106810 | 6412  | GALE IN CONTEXT: E   | 0.00      | 484.87    |
| 1111        | 473780   | 09/08/25 | 22543  | CENGAGE LEARNING/GA | 1111115020106810 | 6412  | GALE IN CONTEXT: E   | 0.00      | 484.88    |
| 1111        | 473780   | 09/08/25 | 22543  | CENGAGE LEARNING/GA | 1111115060106810 | 6412  | GALE IN CONTEXT: E   | 0.00      | 484.88    |
| 1111        | 473780   | 09/08/25 | 22543  | CENGAGE LEARNING/GA | 1111116000106810 | 6412  | GALE IN CONTEXT: E   | 0.00      | 484.88    |
| 1111        | 473780   | 09/08/25 | 22543  | CENGAGE LEARNING/GA | 1111116020106810 | 6412  | GALE IN CONTEXT: E   | 0.00      | 484.87    |
| 1111        | 473780   | 09/08/25 | 22543  | CENGAGE LEARNING/GA | 1111313000106810 | 6412  | GALE IN CONTEXT: M   | 0.00      | 692.68    |
| 1111        | 473780   | 09/08/25 | 22543  | CENGAGE LEARNING/GA | 1111313025106810 | 6412  | GALE IN CONTEXT: M   | 0.00      | 692.68    |
| TOTAL CHECK |          |          |        |                     |                  |       |                      |           | 3,809.74  |
| 1111        | 473781   | 09/08/25 | 21400  | CEV MULTI MEDIA     | 1113211050442701 | 6412  | MO ICEV LICENSE      | 0.00      | 1,300.00  |
| 1111        | 473782   | 09/08/25 | 21017  | CHARTER COMMUNICATI | 1123310802108020 | 6361  | DISTRICT E-RATE DAT  | 0.00      | 3,838.98  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111        | 473783   | 09/08/25 | 21017  | CHARTER COMMUNICATI | 1123310802108020 | 6361  | MONTHLY COAX SERVIC | 0.00      | 48.98    |
| 1111        | 473784   | 09/08/25 | 27724  | CITY OF COLUMBIA M  | 1114211050101150 | 6391  | ENTRY FEE FOR BOYS  | 0.00      | 350.00   |
| 1111        | 473785   | 09/08/25 | 22241  | COMPUTER INFORMATIO | 1123310802108020 | 6391  | LODGING - MARCH 25- | 0.00      | 508.00   |
| 1111        | 473785   | 09/08/25 | 22241  | COMPUTER INFORMATIO | 1123310802108020 | 6391  | TRAINING MATERIAL   | 0.00      | 156.30   |
| 1111        | 473785   | 09/08/25 | 22241  | COMPUTER INFORMATIO | 1123310802108020 | 6391  | MILEAGE TRAVEL TO/F | 0.00      | 380.10   |
| 1111        | 473785   | 09/08/25 | 22241  | COMPUTER INFORMATIO | 1123310802108020 | 6391  | MEALS               | 0.00      | 29.77    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,074.17 |
| 1111        | 473786   | 09/08/25 | 26755  | CRISIS GO, INC.     | 1125460445104450 | 6319  | EMP TRAINING 8/15/2 | 0.00      | 300.00   |
| 1111        | 473787   | 09/08/25 | 27443  | CURRICULUM ASSOCIAT | 1111115020104030 | 6411  | QUICK-WORD HANDBOOK | 0.00      | 165.39   |
| 1111        | 473787   | 09/08/25 | 27443  | CURRICULUM ASSOCIAT | 1111115020104030 | 6411  | ESTIMATED SHIPPING  | 0.00      | 19.85    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 185.24   |
| 1111        | 473788   | 09/08/25 | 28984  | DAIKIN TMI LLC/TMI  | 1125420890108901 | 6411  | MISC. HVAC PARTS &  | 0.00      | 230.00   |
| 1111        | 473791   | 09/08/25 | 23083  | DUTCH HOLLOW JANITO | 1125740818108180 | 6411  | WHITE COPY PAPER -  | 0.00      | 1,342.80 |
| 1111        | 473791   | 09/08/25 | 23083  | DUTCH HOLLOW JANITO | 1125740818108180 | 6411  | WHITE COPY PAPER -  | 0.00      | 335.70   |
| 1111        | 473791   | 09/08/25 | 23083  | DUTCH HOLLOW JANITO | 1125740818108180 | 6411  | WHITE COPY PAPER -  | 0.00      | 335.70   |
| 1111        | 473791   | 09/08/25 | 23083  | DUTCH HOLLOW JANITO | 1125740818108180 | 6411  | WHITE COPY PAPER -  | 0.00      | 1,342.80 |
| 1111        | 473791   | 09/08/25 | 23083  | DUTCH HOLLOW JANITO | 1125740818108180 | 6411  | WHITE COPY PAPER -  | 0.00      | 335.70   |
| 1111        | 473791   | 09/08/25 | 23083  | DUTCH HOLLOW JANITO | 1125740818108180 | 6411  | WHITE COPY PAPER -  | 0.00      | 335.70   |
| 1111        | 473791   | 09/08/25 | 23083  | DUTCH HOLLOW JANITO | 1125740818108180 | 6411  | WHITE COPY PAPER -  | 0.00      | 1,342.80 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 5,371.20 |
| 1111        | 473792   | 09/08/25 | 29330  | EMILY COOPER        | 1122133025106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 1,800.00 |
| 1111        | 473793   | 09/08/25 | 28737  | EMILY LOVERCHECK    | 1114211050101150 | 6391  | SCHEDULING AND RANK | 0.00      | 125.00   |
| 1111        | 473794   | 09/08/25 | 28488  | FERGUSON ENTERPRISE | 1125420890108900 | 6411  | MISC. PLUMBING PART | 0.00      | 293.67   |
| 1111        | 473794   | 09/08/25 | 28488  | FERGUSON ENTERPRISE | 1125420890108900 | 6411  | MISC. PLUMBING PART | 0.00      | 183.09   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 476.76   |
| 1111        | 473795   | 09/08/25 | 12299  | GIFTED ASSOCIATION  | 1112115000104100 | 6319  | REG- CARLY MANSFIEL | 0.00      | 150.00   |
| 1111        | 473795   | 09/08/25 | 12299  | GIFTED ASSOCIATION  | 1112115060104100 | 6319  | REG- JENNIFER MOORE | 0.00      | 150.00   |
| 1111        | 473795   | 09/08/25 | 12299  | GIFTED ASSOCIATION  | 1112116020104100 | 6319  | REG- CINDY VOLLER ( | 0.00      | 150.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 450.00   |
| 1111        | 473796   | 09/08/25 | 010510 | GOLTERMAN & SABO, I | 1111313025103060 | 6411  | 3X4 TACK BOARD      | 0.00      | 291.00   |
| 1111        | 473798   | 09/08/25 | 28982  | GREGORY PATRICK BUR | 1125460445104450 | 6391  | SECURITY 08/25/25   | 0.00      | 150.00   |
| 1111        | 473799   | 09/08/25 | 29331  | HANNAH WILKE        | 1122133000106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 2,000.00 |
| 1111        | 473800   | 09/08/25 | 28450  | IMAGINE LEARNING LL | 1111931050101090 | 6412  | PROF LEARNING VIRTU | 0.00      | 375.00   |
| 1111        | 473800   | 09/08/25 | 28450  | IMAGINE LEARNING LL | 1111931050108800 | 6412  | PROF LEARNING VIRTU | 0.00      | 375.00   |
| 1111        | 473800   | 09/08/25 | 28450  | IMAGINE LEARNING LL | 1111931050101090 | 6412  | ODYSSEYWARE LICENSE | 0.00      | 4,950.00 |
| 1111        | 473800   | 09/08/25 | 28450  | IMAGINE LEARNING LL | 1111931050108800 | 6412  | ODYSSEYWARE LICENSE | 0.00      | 4,950.00 |

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KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('1','2','3')  
 ACCOUNTING PERIOD: 5/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 10,650.00 |
| 1111        | 473801   | 09/08/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | LIQUID CLEANER/DEGR | 0.00      | 177.56    |
| 1111        | 473804   | 09/08/25 | 26375  | JENNIFER INSERRA    | 1122136020106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 420.00    |
| 1111        | 473805   | 09/08/25 | 26914  | JENNIFER SIEGEL     | 1122133025106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 2,000.00  |
| 1111        | 473806   | 09/08/25 | 29287  | JESICA MISURACA     | 1125420820108200 | 6343  | DIST-MILEAGE REIMBU | 0.00      | 48.84     |
| 1111        | 473807   | 09/08/25 | 021070 | JOHNSTONE SUPPLY IN | 1125420890108901 | 6411  | MISC. HVAC PARTS &  | 0.00      | 408.23    |
| 1111        | 473808   | 09/08/25 | 17067  | JUNIOR LIBRARY GUIL | 1122226000104050 | 6441  | BOOKS FOR LIBRARY   | 0.00      | 1,798.06  |
| 1111        | 473809   | 09/08/25 | 29192  | KAYLIE WEISS        | 1126440601106010 | 6319  | TUITION ASST-SUMMER | 0.00      | 500.00    |
| 1111        | 473811   | 09/08/25 | 006780 | LAFAYETTE HIGH SCHO | 1114211050101150 | 6391  | ENTRY FEE FOR CONFE | 0.00      | 300.00    |
| 1111        | 473812   | 09/08/25 | 28383  | LAURA HEIDENREICH   | 1123210810108100 | 6343  | TRAVEL REIMB-07/22/ | 0.00      | 156.47    |
| 1111        | 473814   | 09/08/25 | 007140 | LINDBERGH HIGH SCHO | 1114211050101150 | 6391  | ENTRY FEE FOR LINDB | 0.00      | 350.00    |
| 1111        | 473815   | 09/08/25 | 22190  | MARMIC FIRE AND SAF | 1125420820108200 | 6332  | KITCHEN HOOD SUPPRE | 0.00      | 2,653.77  |
| 1111        | 473816   | 09/08/25 | 27125  | MEDCO SUPPLY        | 1114211050101150 | 6411  | BANDAGES, BRACES AN | 0.00      | 5,446.81  |
| 1111        | 473816   | 09/08/25 | 27125  | MEDCO SUPPLY        | 1114211050101150 | 6411  | BANDAGES, BRACES AN | 0.00      | 56.70     |
| 1111        | 473816   | 09/08/25 | 27125  | MEDCO SUPPLY        | 1114211050101150 | 6411  | BANDAGES, BRACES AN | 0.00      | 57.06     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 5,560.57  |
| 1111        | 473818   | 09/08/25 | 28693  | MICHAEL JOSEPH JENN | 1114211050101150 | 6391  | SECURITY FOR FRESHM | 0.00      | 225.00    |
| 1111        | 473819   | 09/08/25 | 26462  | MICHAEL RILEY       | 1125460445104450 | 6391  | SECURITY 08/25/25   | 0.00      | 150.00    |
| 1111        | 473820   | 09/08/25 | 27722  | NETWORK TECHNOLOGY  | 1123310802108020 | 6391  | NTP CYBERSECURITY S | 0.00      | 8,500.00  |
| 1111        | 473820   | 09/08/25 | 27722  | NETWORK TECHNOLOGY  | 1123310802108020 | 6391  | NTP CYBERSECURITY S | 0.00      | 8,500.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 17,000.00 |
| 1111        | 473821   | 09/08/25 | 28735  | NEW EARTH FARM LLC  | 1125420681107570 | 6339  | KECC COMPOSTING SER | 0.00      | 100.00    |
| 1111        | 473822   | 09/08/25 | 29038  | NICOLE POST         | 1122135000106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 2,000.00  |
| 1111        | 473823   | 09/08/25 | 009660 | PARKWAY TOURNAMENT  | 1114211050101150 | 6391  | ENTRY FEE FOR PARKW | 0.00      | 50.00     |
| 1111        | 473824   | 09/08/25 | 26960  | POWERSCHOOL GROUP L | 1123310816108160 | 6316  | EFINANCEPLUS CUSTOM | 0.00      | 480.00    |
| 1111        | 473825   | 09/08/25 | 002868 | ROCKWOOD SUMMIT HIG | 1114211050101150 | 6391  | ETNRY FEE FOR SUMMI | 0.00      | 300.00    |
| 1111        | 473826   | 09/08/25 | 15885  | ROOFERS MART, INC.  | 1125420890108902 | 6411  | MISC. ROOFING SUPPL | 0.00      | 591.55    |
| 1111        | 473826   | 09/08/25 | 15885  | ROOFERS MART, INC.  | 1125420890108902 | 6411  | MISC. ROOFING SUPPL | 0.00      | 109.80    |
| 1111        | 473826   | 09/08/25 | 15885  | ROOFERS MART, INC.  | 1125420890108902 | 6411  | MISC. ROOFING SUPPL | 0.00      | 608.50    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,309.85  |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473828   | 09/08/25 | 29263  | SAMANTHA BONFANTI   | 1122135000106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 2,000.00  |
| 1111        | 473829   | 09/08/25 | 29264  | SAMANTHA DEENER     | 1122131050106210 | 6319  | TUITION ASST-SUMMER | 0.00      | 2,000.00  |
| 1111        | 473830   | 09/08/25 | 28849  | SCHOLAR TRANSPORT L | 1125550681107800 | 6341  | STUD CAB 8/16-8/31  | 0.00      | 11,715.90 |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCHOOL SMART CHART  | 0.00      | 64.80     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCHOOL SMART CHART  | 0.00      | 103.90    |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | TRU-RAY WHITE CONST | 0.00      | 2.85      |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | TRU RAY BLUE CONSTR | 0.00      | 25.83     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | TRU RAY DARK BROWN  | 0.00      | 14.04     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | TRURAY ORANGE CONST | 0.00      | 29.52     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | TRU RAY RED CONSTRU | 0.00      | 25.83     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | TRU RAY YELLOW CONS | 0.00      | 3.56      |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | TRU RAY GREEN CONST | 0.00      | 42.70     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | TRU RAY BLACK CONST | 0.00      | 21.36     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | WHITE REGULAR ENVEL | 0.00      | 35.55     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | EXPO CHISEL TIP VIB | 0.00      | 54.50     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | PENDAFLEX FILE FOLD | 0.00      | 66.16     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCHOOL SMART YELLOW | 0.00      | 5.94      |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | 3M MASKING TAPE I I | 0.00      | 4.54      |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | 3M MASKING TAPE 2 I | 0.00      | 27.87     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | C LINE ADHESIVE NAM | 0.00      | 13.02     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCOTCH 2090 BLUE PA | 0.00      | 34.64     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | JUMBO PAPER CLIPS-E | 0.00      | 7.38      |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCHOOL SMART PAPER  | 0.00      | 129.90    |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCHOOL SMART POSTER | 0.00      | 76.11     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCOTCH TAPE REFIL-  | 0.00      | 57.96     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCHOOL SMART TEMPRA | 0.00      | 13.98     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCHOOL SMART TEMPRA | 0.00      | 8.96      |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCHOOL SMART TEMPRA | 0.00      | 4.66      |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCHOOL SMART TEMPRA | 0.00      | 6.99      |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | CRAYOLA TEMPRA VIOL | 0.00      | 3.89      |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCHOOL SMART TEMPRA | 0.00      | 11.65     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCHOOL SMART TEMPRA | 0.00      | 9.32      |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCHOOL SMART TEMPRA | 0.00      | 16.31     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCHOOL SMART BINDER | 0.00      | 14.90     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCHOOL SMART BINDER | 0.00      | 34.40     |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | SCHOOL SMART MINI B | 0.00      | 7.10      |
| 1111        | 473831   | 09/08/25 | 28173  | SCHOOL SPECIALTY LL | 1111115060104040 | 6411  | CRAYOLA CRAYONS-ASS | 0.00      | 31.20     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,011.32  |
| 1111        | 473832   | 09/08/25 | 28981  | ST LOUIS AUTOMATIC  | 1125420890108900 | 6332  | DOOR REPAIRS & SERV | 0.00      | 4,128.00  |
| 1111        | 473832   | 09/08/25 | 28981  | ST LOUIS AUTOMATIC  | 1125420890108900 | 6332  | DOOR REPAIRS & SERV | 0.00      | 660.00    |
| 1111        | 473832   | 09/08/25 | 28981  | ST LOUIS AUTOMATIC  | 1125420890108900 | 6332  | DOOR REPAIRS & SERV | 0.00      | 205.00    |
| 1111        | 473832   | 09/08/25 | 28981  | ST LOUIS AUTOMATIC  | 1125420890108900 | 6332  | DOOR REPAIRS & SERV | 0.00      | 867.00    |
| 1111        | 473832   | 09/08/25 | 28981  | ST LOUIS AUTOMATIC  | 1125420890108900 | 6332  | DOOR REPAIRS & SERV | 0.00      | 190.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 6,050.00  |
| 1111        | 473833   | 09/08/25 | 10581  | ST. LOUIS COUNTY TR | 1125420820108200 | 6391  | INSPECTIONS: ELEVAT | 0.00      | 142.00    |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473833   | 09/08/25 | 10581  | ST. LOUIS COUNTY TR | 1125420820108200 | 6391  | COUNTY BOILER INSPE | 0.00      | 118.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 260.00    |
| 1111        | 473835   | 09/08/25 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335  | HOUGH WATER         | 0.00      | 71.99     |
| 1111        | 473841   | 09/08/25 | 24505  | VEX ROBOTICS INC.   | 1114913025104350 | 6411  | VEX V5 ROBOTICS FIE | 0.00      | 599.99    |
| 1111        | 473841   | 09/08/25 | 24505  | VEX ROBOTICS INC.   | 1114913025104350 | 6411  | V5 ROBOT BRAIN      | 0.00      | 374.99    |
| 1111        | 473841   | 09/08/25 | 24505  | VEX ROBOTICS INC.   | 1114913025104350 | 6411  | V5 ROBOT BATTERY    | 0.00      | 149.38    |
| 1111        | 473841   | 09/08/25 | 24505  | VEX ROBOTICS INC.   | 1114913025104350 | 6411  | V5 POWER CABLE ASSO | 0.00      | 35.79     |
| 1111        | 473841   | 09/08/25 | 24505  | VEX ROBOTICS INC.   | 1114913025104350 | 6411  | SMART CABLES        | 0.00      | 12.38     |
| 1111        | 473841   | 09/08/25 | 24505  | VEX ROBOTICS INC.   | 1114913025104350 | 6411  | SHIPPING & HANDLING | 0.00      | 126.79    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,299.32  |
| 1111        | 473842   | 09/08/25 | 12688  | VISITATION          | 1114211050101150 | 6391  | ENTRY FEE FOR VARSI | 0.00      | 400.00    |
| 1111        | 473843   | 09/08/25 | 014820 | WEBSTER GROVES HIGH | 1114211050101150 | 6391  | ENTRY FEE FOR WEBST | 0.00      | 375.00    |
| 1111        | 473844   | 09/08/25 | 28340  | WEST BEND MUTUAL IN | 1125420681107850 | 6352  | LIABILITLY INS-PTO  | 0.00      | 14,451.00 |
| 1111        | 473845   | 09/08/25 | 28629  | WEX BANK / EXXON MO | 1125450820108200 | 6486  | AUG-SEPT25:DIST. FU | 0.00      | 3,110.43  |
| 1111        | 473846   | 09/08/25 | 28311  | ZIPCARE TRANSPORTAT | 1125550681107800 | 6341  | STUD CAB JULY 2025  | 0.00      | 4,250.55  |
| 1111        | 473846   | 09/08/25 | 28311  | ZIPCARE TRANSPORTAT | 1125550681107800 | 6341  | STUD CAB AUG 2025   | 0.00      | 65.90     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,316.45  |
| 1111        | 473847   | 09/12/25 | 27589  | AC SYSTEMS SERVICE  | 1125420890108901 | 6332  | MISC. HVAC REPAIRS  | 0.00      | 1,544.00  |
| 1111        | 473849   | 09/12/25 | 28991  | AIRGAS USA LLC      | 1125420820108200 | 6334  | DIST. TANK LEASE &  | 0.00      | 200.49    |
| 1111        | 473850   | 09/12/25 | 29055  | ALEXANDER EDDINGS   | 1123310802108020 | 6343  | TRAVEL REIMBURSEMEN | 0.00      | 170.40    |
| 1111        | 473851   | 09/12/25 | 25185  | ANTHONY STEMMLER    | 1125460445104450 | 6391  | SECURITY 09/08/25 B | 0.00      | 150.00    |
| 1111        | 473852   | 09/12/25 | 26543  | ARCH ENGRAVING      | 1111511050101800 | 6411  | PLAQUE UPDATES      | 0.00      | 149.00    |
| 1111        | 473854   | 09/12/25 | 29319  | BALLPARKS NATIONAL  | 1114211050101150 | 6391  | ENTRY FEE FOR SOFTB | 0.00      | 395.00    |
| 1111        | 473856   | 09/12/25 | 26516  | BRICK WALL, INC /KR | 1111511050101815 | 6411  | CONE 10 STONWARE (  | 0.00      | 1,751.75  |
| 1111        | 473856   | 09/12/25 | 26516  | BRICK WALL, INC /KR | 1111511050101815 | 6411  | MAYCO CONE 06 EL209 | 0.00      | 88.60     |
| 1111        | 473856   | 09/12/25 | 26516  | BRICK WALL, INC /KR | 1111511050101815 | 6411  | MAYCO CONE 06 SC101 | 0.00      | 84.00     |
| 1111        | 473856   | 09/12/25 | 26516  | BRICK WALL, INC /KR | 1111511050101815 | 6411  | SHIPPING            | 0.00      | 22.74     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,947.09  |
| 1111        | 473857   | 09/12/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411  | ABSORBENT VOBAN 1 L | 0.00      | 95.28     |
| 1111        | 473857   | 09/12/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411  | SURCHARGE           | 0.00      | 9.00      |
| 1111        | 473857   | 09/12/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411  | E33 NEUTRAL FLOOR C | 0.00      | 1,058.67  |
| 1111        | 473857   | 09/12/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411  | E23 NEUTRAL DISINFE | 0.00      | 547.20    |
| 1111        | 473857   | 09/12/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411  | E11 MULTIPURPOSE CL | 0.00      | 1,177.92  |
| 1111        | 473857   | 09/12/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411  | E12 GLASS CLEANER H | 0.00      | 182.66    |
| 1111        | 473857   | 09/12/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411  | FOAM HAND SANITIZER | 0.00      | 981.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,051.73  |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473859   | 09/12/25 | 28648  | CHENTON MACK        | 1123310802108020 | 6343  | TRAVEL REIMBURSEMEN | 0.00      | 170.40    |
| 1111        | 473862   | 09/12/25 | 20111  | CINDY VOLLER        | 1122146020108060 | 6319  | REIMBURSE REGISTRAT | 0.00      | 400.00    |
| 1111        | 473863   | 09/12/25 | 002860 | CITY OF KIRKWOOD    | 1125425000107700 | 6481  | KEYSOR ELECTRIC     | 0.00      | 19,431.75 |
| 1111        | 473863   | 09/12/25 | 002860 | CITY OF KIRKWOOD    | 1125425000107700 | 6335  | KEYSOR WATER        | 0.00      | 650.81    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 20,082.56 |
| 1111        | 473864   | 09/12/25 | 27555  | CIVIL ENGINEERING D | 1125430890108903 | 6319  | ENGINEERING SERVICE | 0.00      | 800.00    |
| 1111        | 473867   | 09/12/25 | 003500 | SUMNERONE INC.      | 1125740818108180 | 6332  | ANNUAL MAINTENANCE  | 0.00      | 2,070.92  |
| 1111        | 473867   | 09/12/25 | 003500 | SUMNERONE INC.      | 1125740818108180 | 6332  | ANNUAL MAINTENANCE  | 0.00      | 1,909.58  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 3,980.50  |
| 1111        | 473868   | 09/12/25 | 28581  | DAVID W ELLIOTT     | 1114211050101150 | 6391  | SECURITY FOR FRESHM | 0.00      | 250.00    |
| 1111        | 473869   | 09/12/25 | 15516  | DENNIS WIGGE        | 1114211050101150 | 6391  | SECURITY FOR FRESHM | 0.00      | 250.00    |
| 1111        | 473871   | 09/12/25 | 29245  | ECHO ELECTRIC/SPRIN | 1125420820108200 | 6411  | MISC. ELECTRICAL SU | 0.00      | 272.46    |
| 1111        | 473871   | 09/12/25 | 29245  | ECHO ELECTRIC/SPRIN | 1125420820108200 | 6411  | MISC. ELECTRICAL SU | 0.00      | 469.11    |
| 1111        | 473871   | 09/12/25 | 29245  | ECHO ELECTRIC/SPRIN | 1125420820108200 | 6411  | MISC. ELECTRICAL SU | 0.00      | 65.20     |
| 1111        | 473871   | 09/12/25 | 29245  | ECHO ELECTRIC/SPRIN | 1125420820108200 | 6411  | MISC. ELECTRICAL SU | 0.00      | 288.06    |
| 1111        | 473871   | 09/12/25 | 29245  | ECHO ELECTRIC/SPRIN | 1125420820108200 | 6411  | MISC. ELECTRICAL SU | 0.00      | 1,317.51  |
| 1111        | 473871   | 09/12/25 | 29245  | ECHO ELECTRIC/SPRIN | 1125420820108200 | 6411  | MISC. ELECTRICAL SU | 0.00      | 1.61      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 2,413.95  |
| 1111        | 473872   | 09/12/25 | 27313  | FBM / FOUNDATION BU | 1125420890108900 | 6411  | MISC. CARPENTRY SUP | 0.00      | 105.30    |
| 1111        | 473872   | 09/12/25 | 27313  | FBM / FOUNDATION BU | 1125420890108900 | 6411  | MISC. CARPENTRY SUP | 0.00      | 3,635.03  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 3,740.33  |
| 1111        | 473873   | 09/12/25 | 23600  | GAMMA TREE EXPERTS  | 1125430890108904 | 6391  | STUMP GRINDING IN D | 0.00      | 3,950.00  |
| 1111        | 473873   | 09/12/25 | 23600  | GAMMA TREE EXPERTS  | 1125430890108904 | 6391  | TREE REMOVAL -2 OAK | 0.00      | 4,500.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 8,450.00  |
| 1111        | 473879   | 09/12/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | SANITIZER 1 GAL QUA | 0.00      | 150.42    |
| 1111        | 473879   | 09/12/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | HDL 50 MULTI TEMP D | 0.00      | 132.48    |
| 1111        | 473879   | 09/12/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | MULTI TEMP RINSE CS | 0.00      | 172.70    |
| 1111        | 473879   | 09/12/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | EMERALD GLO MANUAL  | 0.00      | 200.52    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 656.12    |
| 1111        | 473880   | 09/12/25 | 23923  | INCARNATE WORD ACAD | 1114211050101150 | 6391  | ENTRY FEE RED KNIGH | 0.00      | 250.00    |
| 1111        | 473881   | 09/12/25 | 27720  | INSULITE GLASS COMP | 1125420890108900 | 6411  | MISC. GLASS SUPPLIE | 0.00      | 209.36    |
| 1111        | 473884   | 09/12/25 | 27504  | JEAN MARIE ANDREWS  | 1123110819108190 | 6343  | TRAVEL REIMBURSEMEN | 0.00      | 1,014.96  |
| 1111        | 473885   | 09/12/25 | 28854  | JOY DENISE RISNER   | 1122135000108300 | 6391  | ESTIMATED ADMIN MEN | 0.00      | 500.00    |
| 1111        | 473885   | 09/12/25 | 28854  | JOY DENISE RISNER   | 1122135020108300 | 6391  | ESTIMATED ADMIN MEN | 0.00      | 500.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 1,000.00  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473886   | 09/12/25 | 17709  | JUDY MOTICKA        | 1123110819108190 | 6343  | TRAVEL REIMBURSEMEN | 0.00      | 494.92    |
| 1111        | 473887   | 09/12/25 | 29022  | JUSTINE ULRICH      | 1122123025108000 | 6343  | REIMBURSE TRAVEL TO | 0.00      | 37.40     |
| 1111        | 473887   | 09/12/25 | 29022  | JUSTINE ULRICH      | 1122143025108060 | 6319  | REIMBURSE TRAVEL TO | 0.00      | 275.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 312.40    |
| 1111        | 473888   | 09/12/25 | 29293  | KANSAS-MISSOURI SUP | 1123210810108100 | 6371  | KMSLF MEMBERSHIP DU | 0.00      | 650.00    |
| 1111        | 473891   | 09/12/25 | 28383  | LAURA HEIDENREICH   | 1123210810108100 | 6343  | JAN-JUNE25 MILEAGE  | 0.00      | 63.18     |
| 1111        | 473892   | 09/12/25 | 29247  | LISA NIEMAN         | 1123110819108190 | 6343  | TRAVEL REIMBURSEMEN | 0.00      | 879.46    |
| 1111        | 473893   | 09/12/25 | 26126  | LOGO DADDY GRAPHICS | 1114111050104340 | 6411  | UPDATE RECORD BOARD | 0.00      | 150.00    |
| 1111        | 473893   | 09/12/25 | 26126  | LOGO DADDY GRAPHICS | 1111511050101800 | 6411  | DOOR SIGNS 2029     | 0.00      | 175.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 325.00    |
| 1111        | 473895   | 09/12/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 122.00    |
| 1111        | 473895   | 09/12/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 167.00    |
| 1111        | 473895   | 09/12/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 840.00    |
| 1111        | 473895   | 09/12/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 340.00    |
| 1111        | 473895   | 09/12/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 260.00    |
| 1111        | 473895   | 09/12/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 535.00    |
| 1111        | 473895   | 09/12/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 366.00    |
| 1111        | 473895   | 09/12/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 501.00    |
| 1111        | 473895   | 09/12/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 560.00    |
| 1111        | 473895   | 09/12/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 340.00    |
| 1111        | 473895   | 09/12/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 780.00    |
| 1111        | 473895   | 09/12/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 1,605.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 6,416.00  |
| 1111        | 473896   | 09/12/25 | 29309  | MACKENZIE CRUM      | 1123310802108020 | 6343  | TRAVEL REIMBURSEMEN | 0.00      | 186.00    |
| 1111        | 473897   | 09/12/25 | 24592  | MARILYN FRIEND, INC | 1122121050108000 | 6411  | BOOK: CO-TEACH!     | 0.00      | 36.95     |
| 1111        | 473897   | 09/12/25 | 24592  | MARILYN FRIEND, INC | 1122121050108000 | 6411  | SHIPPING            | 0.00      | 4.43      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 41.38     |
| 1111        | 473898   | 09/12/25 | 18820  | MARY PAT BLASKIEWIC | 1112817500312810 | 6343  | MILEAGE REIMBURSEME | 0.00      | 151.20    |
| 1111        | 473899   | 09/12/25 | 28979  | MARY PLASS          | 1123310802108020 | 6343  | TRAVEL REIMBURSEMEN | 0.00      | 190.98    |
| 1111        | 473900   | 09/12/25 | 13652  | MASA/MISSOURI ASSN. | 1123210810108100 | 6371  | 25-26 AASA/MASA ACT | 0.00      | 4,890.00  |
| 1111        | 473901   | 09/12/25 | 17458  | MO. DEPT. OF HEALTH | 1125250813108130 | 6391  | 2024 LIVE BIRTH DAT | 0.00      | 162.50    |
| 1111        | 473902   | 09/12/25 | 29323  | MISSOURI EDUCATION  | 1123230817108170 | 6391  | THIRD PARTY INVESTI | 0.00      | 2,131.50  |
| 1111        | 473902   | 09/12/25 | 29323  | MISSOURI EDUCATION  | 1123230817108170 | 6391  | THIRD PARTY INVESTI | 0.00      | 1,320.90  |
| 1111        | 473902   | 09/12/25 | 29323  | MISSOURI EDUCATION  | 1123230817108170 | 6391  | THIRD PARTY INVESTI | 0.00      | 2,692.90  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 6,145.30  |
| 1111        | 473903   | 09/12/25 | 008480 | MISSOURI SCHOOL BOA | 1123210810108100 | 6371  | FULL POLICY MAINTEN | 0.00      | 4,375.00  |
| 1111        | 473903   | 09/12/25 | 008480 | MISSOURI SCHOOL BOA | 1123110819108190 | 6371  | 25-26 SY MSBA MEMBE | 0.00      | 11,176.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 15,551.00 |
| 1111        | 473905   | 09/12/25 | 28329  | PANORAMA EDUCATION  | 1122123025108000 | 6412  | SURVEY SUPPORT PACK | 0.00      | 640.00    |
| 1111        | 473905   | 09/12/25 | 28329  | PANORAMA EDUCATION  | 1122125000108000 | 6412  | SURVEY SUPPORT PACK | 0.00      | 519.00    |
| 1111        | 473905   | 09/12/25 | 28329  | PANORAMA EDUCATION  | 1122125020108000 | 6412  | SURVEY SUPPORT PACK | 0.00      | 523.00    |
| 1111        | 473905   | 09/12/25 | 28329  | PANORAMA EDUCATION  | 1122125060108000 | 6412  | SURVEY SUPPORT PACK | 0.00      | 434.00    |
| 1111        | 473905   | 09/12/25 | 28329  | PANORAMA EDUCATION  | 1122126000108000 | 6412  | SURVEY SUPPORT PACK | 0.00      | 423.00    |
| 1111        | 473905   | 09/12/25 | 28329  | PANORAMA EDUCATION  | 1122126020108000 | 6412  | SURVEY SUPPORT PACK | 0.00      | 524.00    |
| 1111        | 473905   | 09/12/25 | 28329  | PANORAMA EDUCATION  | 1122121050108000 | 6412  | PANORAMA SURVEY PLA | 0.00      | 8,253.00  |
| 1111        | 473905   | 09/12/25 | 28329  | PANORAMA EDUCATION  | 1122123000108000 | 6412  | PANORAMA SURVEY PLA | 0.00      | 3,217.00  |
| 1111        | 473905   | 09/12/25 | 28329  | PANORAMA EDUCATION  | 1122123025108000 | 6412  | PANORAMA SURVEY PLA | 0.00      | 3,432.00  |
| 1111        | 473905   | 09/12/25 | 28329  | PANORAMA EDUCATION  | 1122125000108000 | 6412  | PANORAMA SURVEY PLA | 0.00      | 2,784.00  |
| 1111        | 473905   | 09/12/25 | 28329  | PANORAMA EDUCATION  | 1122125020108000 | 6412  | PANORAMA SURVEY PLA | 0.00      | 2,804.00  |
| 1111        | 473905   | 09/12/25 | 28329  | PANORAMA EDUCATION  | 1122125060108000 | 6412  | PANORAMA SURVEY PLA | 0.00      | 2,327.00  |
| 1111        | 473905   | 09/12/25 | 28329  | PANORAMA EDUCATION  | 1122126000108000 | 6412  | PANORAMA SURVEY PLA | 0.00      | 2,271.00  |
| 1111        | 473905   | 09/12/25 | 28329  | PANORAMA EDUCATION  | 1122126020108000 | 6412  | PANORAMA SURVEY PLA | 0.00      | 2,812.00  |
| 1111        | 473905   | 09/12/25 | 28329  | PANORAMA EDUCATION  | 1122121050108000 | 6412  | SURVEY SUPPORT PACK | 0.00      | 1,537.00  |
| 1111        | 473905   | 09/12/25 | 28329  | PANORAMA EDUCATION  | 1122123000108000 | 6412  | SURVEY SUPPORT PACK | 0.00      | 600.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 33,100.00 |
| 1111        | 473906   | 09/12/25 | 15196  | PCI FILTRATION SERV | 1125420890108901 | 6411  | HVAC FILTERS & BELT | 0.00      | 1,556.76  |
| 1111        | 473908   | 09/12/25 | 29310  | POCKETALK INC       | 1111115000104210 | 6412  | POCKETALK S2PLUS 5- | 0.00      | 165.25    |
| 1111        | 473908   | 09/12/25 | 29310  | POCKETALK INC       | 1111115020104210 | 6412  | POCKETALK S2PLUS 5- | 0.00      | 165.25    |
| 1111        | 473908   | 09/12/25 | 29310  | POCKETALK INC       | 1111115060104210 | 6412  | POCKETALK S2PLUS 5- | 0.00      | 165.25    |
| 1111        | 473908   | 09/12/25 | 29310  | POCKETALK INC       | 1111116000104210 | 6412  | POCKETALK S2PLUS 5- | 0.00      | 165.25    |
| 1111        | 473908   | 09/12/25 | 29310  | POCKETALK INC       | 1111116020104210 | 6412  | POCKETALK S2PLUS 5- | 0.00      | 165.25    |
| 1111        | 473908   | 09/12/25 | 29310  | POCKETALK INC       | 1111313000104210 | 6412  | POCKETALK S2PLUS 5- | 0.00      | 165.25    |
| 1111        | 473908   | 09/12/25 | 29310  | POCKETALK INC       | 1111313025104210 | 6412  | POCKETALK S2PLUS 5- | 0.00      | 165.25    |
| 1111        | 473908   | 09/12/25 | 29310  | POCKETALK INC       | 1111511050104210 | 6412  | POCKETALK S2PLUS 5- | 0.00      | 159.25    |
| 1111        | 473908   | 09/12/25 | 29310  | POCKETALK INC       | 1111511050104210 | 6412  | ESTIMATED SHIPPING  | 0.00      | 6.00      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,322.00  |
| 1111        | 473909   | 09/12/25 | 19586  | PROJECT LEAD THE WA | 1111115000106810 | 6411  | STYROFOAM BRICK KIT | 0.00      | 28.50     |
| 1111        | 473909   | 09/12/25 | 19586  | PROJECT LEAD THE WA | 1111115020106810 | 6411  | STYROFOAM BRICK KIT | 0.00      | 30.00     |
| 1111        | 473909   | 09/12/25 | 19586  | PROJECT LEAD THE WA | 1111115060106810 | 6411  | STYROFOAM BRICK KIT | 0.00      | 25.00     |
| 1111        | 473909   | 09/12/25 | 19586  | PROJECT LEAD THE WA | 1111116000106810 | 6411  | STYROFOAM BRICK KIT | 0.00      | 24.00     |
| 1111        | 473909   | 09/12/25 | 19586  | PROJECT LEAD THE WA | 1111116020106810 | 6411  | STYROFOAM BRICK KIT | 0.00      | 30.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 137.50    |
| 1111        | 473910   | 09/12/25 | 27940  | PSB OFFICIATING SER | 1114211050101150 | 6391  | SCHEDULING FOOTBALL | 0.00      | 28.00     |
| 1111        | 473911   | 09/12/25 | 28802  | R & G TIRE LLC      | 1125450820108200 | 6332  | TIRES, MOUNT, BALAN | 0.00      | 1,246.95  |
| 1111        | 473913   | 09/12/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 130.16    |
| 1111        | 473913   | 09/12/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 65.94     |
| 1111        | 473913   | 09/12/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 37.79     |
| 1111        | 473913   | 09/12/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 75.58     |
| 1111        | 473913   | 09/12/25 | 25910  | REINEKE DECORATING  | 1125420890108900 | 6411  | MISC. PAINT & PAINT | 0.00      | 74.48     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 383.95    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 1111        | 473915   | 09/12/25 | 27342  | RICHARDET FLOOR COV | 1125420820108200 | 6332  | FLOOR REPLACEMENT A  | 0.00      | 32,669.00 |
| 1111        | 473916   | 09/12/25 | 26810  | ROBOTICS EDUCATION  | 1114913025104350 | 6411  | ROBOTICS COMPETITION | 0.00      | 1,400.00  |
| 1111        | 473917   | 09/12/25 | 29315  | ROMAY ADVISORY SERV | 1125250813108130 | 6391  | CONSULTING FEES FOR  | 0.00      | 800.00    |
| 1111        | 473921   | 09/12/25 | 28173  | SCHOOL SPECIALTY LL | 1111115000104020 | 6411  | POST-IT SELF STICK   | 0.00      | 43.22     |
| 1111        | 473921   | 09/12/25 | 28173  | SCHOOL SPECIALTY LL | 1111115000104020 | 6411  | MR. SKETCH SCENTED   | 0.00      | 15.27     |
| 1111        | 473921   | 09/12/25 | 28173  | SCHOOL SPECIALTY LL | 1111115000104020 | 6411  | SCHOOL SMART STUDEN  | 0.00      | 57.70     |
| 1111        | 473921   | 09/12/25 | 28173  | SCHOOL SPECIALTY LL | 1111115000104020 | 6411  | DOWLING MAGNETS MAG  | 0.00      | 7.60      |
| 1111        | 473921   | 09/12/25 | 28173  | SCHOOL SPECIALTY LL | 1111115000104020 | 6411  | PRANG CONSTRUCTION   | 0.00      | 25.96     |
| 1111        | 473921   | 09/12/25 | 28173  | SCHOOL SPECIALTY LL | 1111115000104020 | 6411  | ARRAY CARD STOCK, W  | 0.00      | 25.60     |
| 1111        | 473921   | 09/12/25 | 28173  | SCHOOL SPECIALTY LL | 1111115000104020 | 6411  | SCHOOL SMART STANDA  | 0.00      | 21.40     |
| 1111        | 473921   | 09/12/25 | 28173  | SCHOOL SPECIALTY LL | 1111115000104020 | 6411  | RAINBOW KRAFT DUO-F  | 0.00      | 57.58     |
| 1111        | 473921   | 09/12/25 | 28173  | SCHOOL SPECIALTY LL | 1111115000104020 | 6411  | RAINBOW KRAFT DUO-F  | 0.00      | 55.65     |
| 1111        | 473921   | 09/12/25 | 28173  | SCHOOL SPECIALTY LL | 1111115000104020 | 6411  | POST-IT STICKY NOTE  | 0.00      | 134.50    |
| 1111        | 473921   | 09/12/25 | 28173  | SCHOOL SPECIALTY LL | 1111115000104020 | 6411  | SCHOOL SMART LAMINA  | 0.00      | 137.14    |
| TOTAL CHECK |          |          |        |                     |                  |       |                      | 0.00      | 581.62    |
| 1111        | 473922   | 09/12/25 | 17564  | SELECT MARKETING &  | 1125420820108200 | 6411  | ICE MACHINE REPAIR   | 0.00      | 287.92    |
| 1111        | 473923   | 09/12/25 | 28483  | SHINING STAR LLC    | 1125420720107200 | 6331  | CLEANING SERVICE FO  | 0.00      | 1,800.00  |
| 1111        | 473924   | 09/12/25 | 16105  | SIGN*A*RAMA         | 1111511050101800 | 6411  | REMOVE 5 FROM CUSTO  | 0.00      | 145.28    |
| 1111        | 473924   | 09/12/25 | 16105  | SIGN*A*RAMA         | 1111511050101800 | 6411  | REMOVE A 5 FROM CUS  | 0.00      | 154.00    |
| 1111        | 473924   | 09/12/25 | 16105  | SIGN*A*RAMA         | 1111511050101800 | 6411  | BANNER, RED HEAVY D  | 0.00      | 290.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                      | 0.00      | 589.28    |
| 1111        | 473925   | 09/12/25 | 28697  | SIRENGPS INC        | 1125460681107610 | 6391  | 911RTA ANNUAL SOFTW  | 0.00      | 16,800.00 |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1119415000108820 | 6311  | JUL25: PROP C        | 0.00      | 866.00    |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1119415020108820 | 6311  | JUL25: PROP C        | 0.00      | 878.00    |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1119415060108820 | 6311  | JUL25: PROP C        | 0.00      | 710.00    |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1119416000108820 | 6311  | JUL25: PROP C        | 0.00      | 706.00    |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1119416020108820 | 6311  | JUL25: PROP C        | 0.00      | 878.00    |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1125550681107800 | 6341  | HOMELESS TRANSPORTA  | 0.00      | 302.88    |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1125550681107800 | 6341  | HOMELESS TRANSPORTA  | 0.00      | 372.40    |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1125550681107800 | 6341  | HOMELESS TRANSPORTA  | 0.00      | 1,057.87  |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1125550681107800 | 6341  | HOMELESS TRANSPORTA  | 0.00      | 403.84    |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1125550681107800 | 6341  | HOMELESS TRANSPORTA  | 0.00      | 912.27    |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1119411050108820 | 6311  | JUL25: BASIC FORMUL  | 0.00      | 1,254.37  |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1119413000108820 | 6311  | JUL25: BASIC FORMUL  | 0.00      | 491.00    |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1119413025108820 | 6311  | JUL25: BASIC FORMUL  | 0.00      | 517.00    |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1119415000108820 | 6311  | JUL25: BASIC FORMUL  | 0.00      | 417.00    |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1119415020108820 | 6311  | JUL25: BASIC FORMUL  | 0.00      | 423.00    |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1119415060108820 | 6311  | JUL25: BASIC FORMUL  | 0.00      | 342.00    |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1119416000108820 | 6311  | JUL25: BASIC FORMUL  | 0.00      | 340.00    |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1119416020108820 | 6311  | JUL25: BASIC FORMUL  | 0.00      | 423.00    |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1119411050108820 | 6311  | JUL25: PROP C        | 0.00      | 2,600.08  |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1119413000108820 | 6311  | JUL25: PROP C        | 0.00      | 1,016.00  |
| 1111        | 473926   | 09/12/25 | 14283  | SPECIAL SCHOOL DIST | 1119413025108820 | 6311  | JUL25: PROP C        | 0.00      | 1,072.00  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 15,982.71 |
| 1111        | 473928   | 09/12/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335  | N.GLENDALE WATER    | 0.00      | 532.21    |
| 1111        | 473928   | 09/12/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335  | N.GLENDALE WATER    | 0.00      | 669.41    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,201.62  |
| 1111        | 473932   | 09/12/25 | 28374  | STEPHANIE LOESCH    | 1112113000104100 | 6391  | GIFTED SCREENING (A | 0.00      | 57.20     |
| 1111        | 473932   | 09/12/25 | 28374  | STEPHANIE LOESCH    | 1112113025104100 | 6391  | GIFTED SCREENING (A | 0.00      | 117.20    |
| 1111        | 473932   | 09/12/25 | 28374  | STEPHANIE LOESCH    | 1112115000104100 | 6391  | GIFTED SCREENING (A | 0.00      | 52.80     |
| 1111        | 473932   | 09/12/25 | 28374  | STEPHANIE LOESCH    | 1112116000104100 | 6391  | GIFTED SCREENING (A | 0.00      | 52.80     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 280.00    |
| 1111        | 473933   | 09/12/25 | 27744  | STUKENT INC         | 1113211050442701 | 6412  | STUKENT CTE LINCENS | 0.00      | 5,655.00  |
| 1111        | 473934   | 09/12/25 | 26916  | SUPERIOR ELEVATOR I | 1125420820108200 | 6319  | ELEVATOR SAFETY INS | 0.00      | 2,160.00  |
| 1111        | 473934   | 09/12/25 | 26916  | SUPERIOR ELEVATOR I | 1125420820108200 | 6319  | SAFETY INSPECTIONS: | 0.00      | 2,660.00  |
| 1111        | 473934   | 09/12/25 | 26916  | SUPERIOR ELEVATOR I | 1125420820108200 | 6319  | OVERSPEED/RUPTURE V | 0.00      | 500.00    |
| 1111        | 473934   | 09/12/25 | 26916  | SUPERIOR ELEVATOR I | 1125420820108200 | 6319  | ANNUAL INSPECTION & | 0.00      | 270.00    |
| 1111        | 473934   | 09/12/25 | 26916  | SUPERIOR ELEVATOR I | 1125420820108200 | 6319  | 5 YEAR FULL LOAD SA | 0.00      | 500.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 6,090.00  |
| 1111        | 473935   | 09/12/25 | 27785  | TASHIA NELSON       | 1123310802108020 | 6343  | TRAVEL REIMBURSEMEN | 0.00      | 211.90    |
| 1111        | 473936   | 09/12/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332  | MISC. SECURITY & FI | 0.00      | 240.94    |
| 1111        | 473936   | 09/12/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332  | MISC. SECURITY & FI | 0.00      | 99.87     |
| 1111        | 473936   | 09/12/25 | 013650 | TECH ELECTRONICS IN | 1125420681107700 | 6361  | MONITORING FOR ELEV | 0.00      | 3,120.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,460.81  |
| 1111        | 473937   | 09/12/25 | 28351  | TOBII DYNAVOX LLC   | 1121131050108250 | 6412  | BOARDMAKER LICENSE  | 0.00      | 12.39     |
| 1111        | 473937   | 09/12/25 | 28351  | TOBII DYNAVOX LLC   | 1121133000108250 | 6412  | BOARDMAKER LICENSE  | 0.00      | 12.38     |
| 1111        | 473937   | 09/12/25 | 28351  | TOBII DYNAVOX LLC   | 1121133025108250 | 6412  | BOARDMAKER LICENSE  | 0.00      | 12.38     |
| 1111        | 473937   | 09/12/25 | 28351  | TOBII DYNAVOX LLC   | 1121135000108250 | 6412  | BOARDMAKER LICENSE  | 0.00      | 12.37     |
| 1111        | 473937   | 09/12/25 | 28351  | TOBII DYNAVOX LLC   | 1121135020108250 | 6412  | BOARDMAKER LICENSE  | 0.00      | 12.37     |
| 1111        | 473937   | 09/12/25 | 28351  | TOBII DYNAVOX LLC   | 1121135060108250 | 6412  | BOARDMAKER LICENSE  | 0.00      | 12.37     |
| 1111        | 473937   | 09/12/25 | 28351  | TOBII DYNAVOX LLC   | 1121136000108250 | 6412  | BOARDMAKER LICENSE  | 0.00      | 12.37     |
| 1111        | 473937   | 09/12/25 | 28351  | TOBII DYNAVOX LLC   | 1121136020108250 | 6412  | BOARDMAKER LICENSE  | 0.00      | 12.37     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 99.00     |
| 1111        | 473939   | 09/12/25 | 014720 | GRAINGER INC        | 1125420890108901 | 6411  | MISC HVAC PARTS FOR | 0.00      | 18.80     |
| 1111        | 473940   | 09/12/25 | 014820 | WEBSTER GROVES HIGH | 1114211050101150 | 6391  | ENTRY FEE FOR JV SO | 0.00      | 150.00    |
| 1111        | 473944   | 09/12/25 | 15558  | YORK INTERNATIONAL  | 1125420820108200 | 6411  | MISC. HVAC PARTS &  | 0.00      | 451.00    |
| 1111        | 473945   | 09/15/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:4718 AMERIPRISE | 0.00      | 66.67     |
| 1111        | 473945   | 09/15/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:3718 AMERIPRISE | 0.00      | 50.00     |
| 1111        | 473945   | 09/15/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:0318 AMERIPRISE | 0.00      | 1,083.33  |
| 1111        | 473945   | 09/15/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:0218 AMERIPRISE | 0.00      | 652.00    |
| 1111        | 473945   | 09/15/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:2718 AMERIPRISE | 0.00      | 150.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 2,002.00  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111        | 473946   | 09/15/25 | 11201  | AXA EQUITABLE       | 11          | 2028  | DED:0415 AXA        | 0.00      | 40.00      |
| 1111        | 473946   | 09/15/25 | 11201  | AXA EQUITABLE       | 11          | 2028  | DED:0315 AXA        | 0.00      | 310.00     |
| 1111        | 473946   | 09/15/25 | 11201  | AXA EQUITABLE       | 11          | 2028  | DED:2615 AXA ROTH   | 0.00      | 1,699.00   |
| 1111        | 473946   | 09/15/25 | 11201  | AXA EQUITABLE       | 11          | 2028  | DED:0215 AXA        | 0.00      | 1,200.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 3,249.00   |
| 1111        | 473947   | 09/15/25 | 27852  | BLITT AND GAINES P. | 11          | 2048  | DED:5165 GARNISHMEN | 0.00      | 336.24     |
| 1111        | 473947   | 09/15/25 | 27852  | BLITT AND GAINES P. | 11          | 2048  | DED:5160 GARNISHMEN | 0.00      | 178.35     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 514.59     |
| 1111        | 473948   | 09/15/25 | 23255  | BUSEY BANK          | 11          | 2014  | DED:*FM MEDICARE    | 0.00      | 70,182.00  |
| 1111        | 473948   | 09/15/25 | 23255  | BUSEY BANK          | 11          | 2013  | DED:*FI SOC SEC     | 0.00      | 93,297.70  |
| 1111        | 473948   | 09/15/25 | 23255  | BUSEY BANK          | 11          | 2010  | DED:*FT FED TAX     | 0.00      | 172,366.18 |
| 1111        | 473948   | 09/15/25 | 23255  | BUSEY BANK          | 11          | 2010  | DED:*FT FED TAX     | 0.00      | -115.67    |
| 1111        | 473948   | 09/15/25 | 23255  | BUSEY BANK          | 11          | 2014  | DED:*FM MEDICARE    | 0.00      | -60.76     |
| 1111        | 473948   | 09/15/25 | 23255  | BUSEY BANK          | 11          | 2010  | DED:*FT FED TAX     | 0.00      | -115.67    |
| 1111        | 473948   | 09/15/25 | 23255  | BUSEY BANK          | 11          | 2014  | DED:*FM MEDICARE    | 0.00      | -60.76     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 335,493.02 |
| 1111        | 473949   | 09/15/25 | 21810  | CIRCUIT CLERKS OFFI | 11          | 2048  | DED:5164 GARNISHMEN | 0.00      | 420.86     |
| 1111        | 473950   | 09/15/25 | 16835  | FAMILY SUPPORT PAYM | 11          | 2048  | DED:5136 CHILD SUPP | 0.00      | 560.00     |
| 1111        | 473950   | 09/15/25 | 16835  | FAMILY SUPPORT PAYM | 11          | 2048  | DED:5159 CHILD SUPP | 0.00      | 385.50     |
| 1111        | 473950   | 09/15/25 | 16835  | FAMILY SUPPORT PAYM | 11          | 2048  | DED:5103 CHILD SUPP | 0.00      | 363.00     |
| 1111        | 473950   | 09/15/25 | 16835  | FAMILY SUPPORT PAYM | 11          | 2048  | DED:5121 CHILD SUPP | 0.00      | 198.75     |
| 1111        | 473950   | 09/15/25 | 16835  | FAMILY SUPPORT PAYM | 11          | 2048  | DED:5123 CHILD SUPP | 0.00      | 179.50     |
| 1111        | 473950   | 09/15/25 | 16835  | FAMILY SUPPORT PAYM | 11          | 2048  | DED:5144 CHILD SUPP | 0.00      | 179.00     |
| 1111        | 473950   | 09/15/25 | 16835  | FAMILY SUPPORT PAYM | 11          | 2048  | DED:5163 CHILD SUPP | 0.00      | 31.50      |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,897.25   |
| 1111        | 473951   | 09/15/25 | 11235  | FIDELITY INVESTMENT | 11          | 2029  | DED:4716 FIDELITY   | 0.00      | 133.34     |
| 1111        | 473951   | 09/15/25 | 11235  | FIDELITY INVESTMENT | 11          | 2029  | DED:0316 FIDELITY   | 0.00      | 2,707.25   |
| 1111        | 473951   | 09/15/25 | 11235  | FIDELITY INVESTMENT | 11          | 2029  | DED:2716 FIDELITY   | 0.00      | 350.00     |
| 1111        | 473951   | 09/15/25 | 11235  | FIDELITY INVESTMENT | 11          | 2029  | DED:3716 FIDELITY   | 0.00      | 200.00     |
| 1111        | 473951   | 09/15/25 | 11235  | FIDELITY INVESTMENT | 11          | 2028  | DED:3616 ROTH FDLTY | 0.00      | 490.00     |
| 1111        | 473951   | 09/15/25 | 11235  | FIDELITY INVESTMENT | 11          | 2029  | DED:0216 FIDELITY   | 0.00      | 7,645.00   |
| 1111        | 473951   | 09/15/25 | 11235  | FIDELITY INVESTMENT | 11          | 2028  | DED:2616 ROTH FDLTY | 0.00      | 3,504.16   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 15,029.75  |
| 1111        | 473952   | 09/15/25 | 29187  | FLORIDA STATE DISBU | 11          | 2048  | DED:5161 CHILD SUPP | 0.00      | 268.67     |
| 1111        | 473953   | 09/15/25 | 18213  | KIRKWOOD FLEXIBLE S | 11          | 2021  | DED:0308 DEP CARE   | 0.00      | 291.66     |
| 1111        | 473953   | 09/15/25 | 18213  | KIRKWOOD FLEXIBLE S | 11          | 2037  | DED:0424 FLEX MED   | 0.00      | 391.64     |
| 1111        | 473953   | 09/15/25 | 18213  | KIRKWOOD FLEXIBLE S | 11          | 2037  | DED:0224 FLEX MED   | 0.00      | 5,631.38   |
| 1111        | 473953   | 09/15/25 | 18213  | KIRKWOOD FLEXIBLE S | 11          | 2021  | DED:0208 DEP CARE   | 0.00      | 3,618.21   |
| 1111        | 473953   | 09/15/25 | 18213  | KIRKWOOD FLEXIBLE S | 11          | 2037  | DED:0324 FLEX MED   | 0.00      | 1,098.76   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 11,031.65  |
| 1111        | 473954   | 09/15/25 | 11224  | MISSOURI DEPARTMENT | 11          | 2011  | DED:*SMO STATE TAX  | 0.00      | -42.00     |
| 1111        | 473954   | 09/15/25 | 11224  | MISSOURI DEPARTMENT | 11          | 2011  | DED:*SMO STATE TAX  | 0.00      | -42.00     |
| 1111        | 473954   | 09/15/25 | 11224  | MISSOURI DEPARTMENT | 11          | 2011  | DED:*SMO STATE TAX  | 0.00      | 62,530.00  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 62,446.00 |
| 1111        | 473955   | 09/15/25 | 17277  | MOST- MO 529 COLLEG | 11               | 2025  | DED:0393 MOST PROG  | 0.00      | 270.00    |
| 1111        | 473955   | 09/15/25 | 17277  | MOST- MO 529 COLLEG | 11               | 2025  | DED:0293 MOST PROG  | 0.00      | 200.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 470.00    |
| 1111        | 473956   | 09/15/25 | 26455  | OPTUM BANK INC.     | 11               | 2034  | DED:4505 HDHP -EE   | 0.00      | 822.21    |
| 1111        | 473956   | 09/15/25 | 26455  | OPTUM BANK INC.     | 11               | 2034  | DED:4504 HDHP -ER   | 0.00      | 733.37    |
| 1111        | 473956   | 09/15/25 | 26455  | OPTUM BANK INC.     | 11               | 2034  | DED:2505 HDHP -EE   | 0.00      | 7,281.22  |
| 1111        | 473956   | 09/15/25 | 26455  | OPTUM BANK INC.     | 11               | 2034  | DED:2504 HDHP-ER    | 0.00      | 6,400.00  |
| 1111        | 473956   | 09/15/25 | 26455  | OPTUM BANK INC.     | 11               | 2034  | DED:3505 HDHP -EE   | 0.00      | 2,799.56  |
| 1111        | 473956   | 09/15/25 | 26455  | OPTUM BANK INC.     | 11               | 2034  | DED:3504 HDHP - ER  | 0.00      | 2,450.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 20,486.36 |
| 1111        | 473957   | 09/15/25 | 16449  | STATE DISBURSEMENT  | 11               | 2048  | DED:5102 CHILD SUPP | 0.00      | 126.00    |
| 1111        | 473957   | 09/15/25 | 16449  | STATE DISBURSEMENT  | 11               | 2048  | DED:5166 CHILD SUPP | 0.00      | 327.63    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 453.63    |
| 1111        | 473958   | 09/15/25 | 11222  | VALIC               | 11               | 2044  | DED:0232 VALIC 457  | 0.00      | 1,029.00  |
| 1111        | 473958   | 09/15/25 | 11222  | VALIC               | 11               | 2044  | DED:0231 VALIC      | 0.00      | 100.00    |
| 1111        | 473958   | 09/15/25 | 11222  | VALIC               | 11               | 2044  | DED:2731 VALIC      | 0.00      | 50.00     |
| 1111        | 473958   | 09/15/25 | 11222  | VALIC               | 11               | 2044  | DED:0331 VALIC      | 0.00      | 10.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,189.00  |
| 1111        | 473959   | 09/19/25 | 27589  | AC SYSTEMS SERVICE  | 1125420890108901 | 6332  | MISC. HVAC REPAIRS  | 0.00      | 2,183.80  |
| 1111        | 473959   | 09/19/25 | 27589  | AC SYSTEMS SERVICE  | 1125420890108901 | 6332  | MISC. HVAC REPAIRS  | 0.00      | 1,717.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,900.80  |
| 1111        | 473960   | 09/19/25 | 27498  | AMCO RANGER TERMITE | 1125420681107570 | 6391  | DIST-PEST CONTROL - | 0.00      | 1,617.00  |
| 1111        | 473961   | 09/19/25 | 014310 | AMEREN MISSOURI     | 1112817500312810 | 6481  | ECSE ELECTRIC       | 0.00      | 2,397.48  |
| 1111        | 473961   | 09/19/25 | 014310 | AMEREN MISSOURI     | 1125423025107700 | 6481  | N.MIDDLE ELECTRIC   | 0.00      | 26,632.47 |
| 1111        | 473961   | 09/19/25 | 014310 | AMEREN MISSOURI     | 1125420691107700 | 6481  | HOUGH ELECTRIC      | 0.00      | 2,998.86  |
| 1111        | 473961   | 09/19/25 | 014310 | AMEREN MISSOURI     | 1112817500312810 | 6481  | ECSE ELECTRIC       | 0.00      | 5.44      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 32,034.25 |
| 1111        | 473962   | 09/19/25 | 25082  | AMERICAN RED CROSS  | 1121135060108250 | 6391  | CERT FEE-BASIC LIFE | 0.00      | 27.00     |
| 1111        | 473962   | 09/19/25 | 25082  | AMERICAN RED CROSS  | 1121135020108250 | 6391  | CERT FEE-BASIC LIFE | 0.00      | 27.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 54.00     |
| 1111        | 473964   | 09/19/25 | 26002  | BENDER GRAPHICS     | 1125740818108180 | 6391  | ENVELOPES-#10 WHITE | 0.00      | 360.14    |
| 1111        | 473965   | 09/19/25 | 18290  | BIEG PLUMBING COMPA | 1125420820108200 | 6332  | MISC. PLUMBING REPA | 0.00      | 599.80    |
| 1111        | 473966   | 09/19/25 | 22737  | BOB JOHLER          | 1114211050101150 | 6391  | SECURITY FOR VARSIT | 0.00      | 225.00    |
| 1111        | 473967   | 09/19/25 | 16339  | CDW.G, INC.         | 1121135060108250 | 6412  | BROTHER WORKHORSE H | 0.00      | 44.76     |
| 1111        | 473967   | 09/19/25 | 16339  | CDW.G, INC.         | 1121136000108250 | 6412  | BROTHER WORKHORSE H | 0.00      | 44.76     |
| 1111        | 473967   | 09/19/25 | 16339  | CDW.G, INC.         | 1121136020108250 | 6412  | BROTHER WORKHORSE H | 0.00      | 44.76     |
| 1111        | 473967   | 09/19/25 | 16339  | CDW.G, INC.         | 1125250813108130 | 6412  | BROTHER MFC-L2980DW | 0.00      | 321.59    |
| 1111        | 473967   | 09/19/25 | 16339  | CDW.G, INC.         | 1122255000108020 | 6412  | SAMSUNG BE65D-H - 4 | 0.00      | 1,632.15  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111        | 473967   | 09/19/25 | 16339  | CDW.G., INC.        | 1122251050108020 | 6412  | SAMSUNG BE65D-H - 4 | 0.00      | 544.05     |
| 1111        | 473967   | 09/19/25 | 16339  | CDW.G., INC.        | 1122251050108020 | 6412  | HALO 3C SMART SENSO | 0.00      | 870.00     |
| 1111        | 473967   | 09/19/25 | 16339  | CDW.G., INC.        | 1123310802108020 | 6412  | ZEBRADESIGNER PRO ( | 0.00      | 245.00     |
| 1111        | 473967   | 09/19/25 | 16339  | CDW.G., INC.        | 1123310802108020 | 6412  | GOOGLE GEMINI EDUCA | 0.00      | 648.00     |
| 1111        | 473967   | 09/19/25 | 16339  | CDW.G., INC.        | 1125420890108901 | 6411  | LENOVO THINKCENTRE  | 0.00      | 2,304.18   |
| 1111        | 473967   | 09/19/25 | 16339  | CDW.G., INC.        | 1121131050108250 | 6412  | BROTHER WORKHORSE H | 0.00      | 44.79      |
| 1111        | 473967   | 09/19/25 | 16339  | CDW.G., INC.        | 1121133000108250 | 6412  | BROTHER WORKHORSE H | 0.00      | 44.77      |
| 1111        | 473967   | 09/19/25 | 16339  | CDW.G., INC.        | 1121133025108250 | 6412  | BROTHER WORKHORSE H | 0.00      | 44.77      |
| 1111        | 473967   | 09/19/25 | 16339  | CDW.G., INC.        | 1121135000108250 | 6412  | BROTHER WORKHORSE H | 0.00      | 44.76      |
| 1111        | 473967   | 09/19/25 | 16339  | CDW.G., INC.        | 1121135020108250 | 6412  | BROTHER WORKHORSE H | 0.00      | 44.76      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 6,923.10   |
| 1111        | 473968   | 09/19/25 | 22543  | CENGAGE LEARNING/GA | 1122221050101800 | 6412  | GALE EBOOK ANNUAL H | 0.00      | 50.00      |
| 1111        | 473969   | 09/19/25 | 20100  | CENTRAL MECHANICAL  | 1125420890108901 | 6332  | WATER PIPE INSULATI | 0.00      | 2,850.00   |
| 1111        | 473970   | 09/19/25 | 26901  | CHARLES E. JARRELL  | 1125420890108900 | 6332  | MULTIPLE LEAKS ON H | 0.00      | 7,669.94   |
| 1111        | 473971   | 09/19/25 | 17099  | CHARTWELLS INC      | 1123220824108240 | 6411  | 02600440:SNACKS:MEE | 0.00      | 275.70     |
| 1111        | 473971   | 09/19/25 | 17099  | CHARTWELLS INC      | 1123220824108240 | 6411  | 02600440:OPENING DA | 0.00      | 1,151.20   |
| 1111        | 473971   | 09/19/25 | 17099  | CHARTWELLS INC      | 1111511050101800 | 6411  | 02600551:LUNCH:FR.D | 0.00      | 1,503.29   |
| 1111        | 473971   | 09/19/25 | 17099  | CHARTWELLS INC      | 1123210810108100 | 6411  | 02600871:09/08/25:B | 0.00      | 645.98     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,576.17   |
| 1111        | 473972   | 09/19/25 | 22314  | CHRISTOPHER BECKMAN | 1114211050101150 | 6391  | SECURITY FOR VARSIT | 0.00      | 225.00     |
| 1111        | 473973   | 09/19/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6481  | KHS ELECTRIC        | 0.00      | 175.06     |
| 1111        | 473973   | 09/19/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6335  | KHS WATER           | 0.00      | 110.02     |
| 1111        | 473973   | 09/19/25 | 002860 | CITY OF KIRKWOOD    | 1125426000107700 | 6481  | TILLMAN ELECTRIC    | 0.00      | 15,435.58  |
| 1111        | 473973   | 09/19/25 | 002860 | CITY OF KIRKWOOD    | 1125426000107700 | 6335  | TILLMAN WATER       | 0.00      | 287.95     |
| 1111        | 473973   | 09/19/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6481  | KHS ELECTRIC        | 0.00      | 28,494.56  |
| 1111        | 473973   | 09/19/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6335  | KHS WATER           | 0.00      | 252.97     |
| 1111        | 473973   | 09/19/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6481  | KHS ELECTRIC        | 0.00      | 43,979.80  |
| 1111        | 473973   | 09/19/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6335  | KHS WATER           | 0.00      | 2,907.08   |
| 1111        | 473973   | 09/19/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6335  | KHS WATER           | 0.00      | 55.03      |
| 1111        | 473973   | 09/19/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6481  | KHS ELECTRIC        | 0.00      | 870.45     |
| 1111        | 473973   | 09/19/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6481  | KHS ELECTRIC        | 0.00      | 15,227.83  |
| 1111        | 473973   | 09/19/25 | 002860 | CITY OF KIRKWOOD    | 1125421050107700 | 6335  | KHS WATER           | 0.00      | 4,475.35   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 112,271.68 |
| 1111        | 473976   | 09/19/25 | 28751  | CONNER BUSINESS SYS | 1121211050108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.09     |
| 1111        | 473976   | 09/19/25 | 28751  | CONNER BUSINESS SYS | 1121213000108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.13     |
| 1111        | 473976   | 09/19/25 | 28751  | CONNER BUSINESS SYS | 1121213025108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.13     |
| 1111        | 473976   | 09/19/25 | 28751  | CONNER BUSINESS SYS | 1121215000108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.13     |
| 1111        | 473976   | 09/19/25 | 28751  | CONNER BUSINESS SYS | 1121215020108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.13     |
| 1111        | 473976   | 09/19/25 | 28751  | CONNER BUSINESS SYS | 1121215060108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.13     |
| 1111        | 473976   | 09/19/25 | 28751  | CONNER BUSINESS SYS | 1121216000108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.13     |
| 1111        | 473976   | 09/19/25 | 28751  | CONNER BUSINESS SYS | 1121216020108140 | 6412  | EFORMS & MORE PLATF | 0.00      | 123.13     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 985.00     |
| 1111        | 473977   | 09/19/25 | 003500 | SUMNERONE INC.      | 1125740818108180 | 6332  | ANNUAL MAINTENANCE  | 0.00      | 7,690.00   |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473977   | 09/19/25 | 003500 | SUMNERONE INC.      | 1125740818108180 | 6332  | ANNUAL MAINTENANCE  | 0.00      | 148.65    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 7,838.65  |
| 1111        | 473978   | 09/19/25 | 13704  | C I SELECT          | 1125420890108900 | 6411  | MARKER BOARDS & ACC | 0.00      | 1,378.36  |
| 1111        | 473978   | 09/19/25 | 13704  | C I SELECT          | 1125420890108900 | 6411  | FREIGHT             | 0.00      | 212.82    |
| 1111        | 473978   | 09/19/25 | 13704  | C I SELECT          | 1125420890108900 | 6411  | INSTALLATION        | 0.00      | 625.63    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 2,216.81  |
| 1111        | 473979   | 09/19/25 | 18336  | CPI/CRISIS PREVENTI | 1121137500108250 | 6411  | NONVIOLENT CRISIS I | 0.00      | 1,085.49  |
| 1111        | 473979   | 09/19/25 | 18336  | CPI/CRISIS PREVENTI | 1121131050108250 | 6319  | REG NCI BLENDED CLA | 0.00      | 293.63    |
| 1111        | 473979   | 09/19/25 | 18336  | CPI/CRISIS PREVENTI | 1121133000108250 | 6319  | REG NCI BLENDED CLA | 0.00      | 293.61    |
| 1111        | 473979   | 09/19/25 | 18336  | CPI/CRISIS PREVENTI | 1121133025108250 | 6319  | REG NCI BLENDED CLA | 0.00      | 293.61    |
| 1111        | 473979   | 09/19/25 | 18336  | CPI/CRISIS PREVENTI | 1121135000108250 | 6319  | REG NCI BLENDED CLA | 0.00      | 293.63    |
| 1111        | 473979   | 09/19/25 | 18336  | CPI/CRISIS PREVENTI | 1121135020108250 | 6319  | REG NCI BLENDED CLA | 0.00      | 293.63    |
| 1111        | 473979   | 09/19/25 | 18336  | CPI/CRISIS PREVENTI | 1121135060108250 | 6319  | REG NCI BLENDED CLA | 0.00      | 293.63    |
| 1111        | 473979   | 09/19/25 | 18336  | CPI/CRISIS PREVENTI | 1121136000108250 | 6319  | REG NCI BLENDED CLA | 0.00      | 293.63    |
| 1111        | 473979   | 09/19/25 | 18336  | CPI/CRISIS PREVENTI | 1121136020108250 | 6319  | REG NCI BLENDED CLA | 0.00      | 293.63    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,434.49  |
| 1111        | 473980   | 09/19/25 | 20139  | D SCHAU & ASSOCIATE | 1125420890108900 | 6391  | MISC. AIR SAMPLING  | 0.00      | 720.00    |
| 1111        | 473981   | 09/19/25 | 28984  | DAIKIN TMI LLC/TMI  | 1125420890108901 | 6411  | MISC. HVAC PARTS &  | 0.00      | 510.00    |
| 1111        | 473982   | 09/19/25 | 23083  | DUTCH HOLLOW JANITO | 1125740818108180 | 6411  | WHITE COPY PAPER -  | 0.00      | 1,342.80  |
| 1111        | 473982   | 09/19/25 | 23083  | DUTCH HOLLOW JANITO | 1125740818108180 | 6411  | WHITE COPY PAPER -  | 0.00      | 1,342.80  |
| 1111        | 473982   | 09/19/25 | 23083  | DUTCH HOLLOW JANITO | 1125740818108180 | 6411  | WHITE COPY PAPER -  | 0.00      | 335.70    |
| 1111        | 473982   | 09/19/25 | 23083  | DUTCH HOLLOW JANITO | 1125740818108180 | 6411  | WHITE COPY PAPER -  | 0.00      | 335.70    |
| 1111        | 473982   | 09/19/25 | 23083  | DUTCH HOLLOW JANITO | 1125740818108180 | 6411  | WHITE COPY PAPER -  | 0.00      | 335.70    |
| 1111        | 473982   | 09/19/25 | 23083  | DUTCH HOLLOW JANITO | 1125740818108180 | 6411  | WHITE COPY PAPER -  | 0.00      | 335.70    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,028.40  |
| 1111        | 473983   | 09/19/25 | 29245  | ECHO ELECTRIC/SPRIN | 1125420820108200 | 6411  | MISC. ELECTRICAL SU | 0.00      | -370.27   |
| 1111        | 473983   | 09/19/25 | 29245  | ECHO ELECTRIC/SPRIN | 1125420820108200 | 6411  | MISC. ELECTRICAL SU | 0.00      | 740.54    |
| 1111        | 473983   | 09/19/25 | 29245  | ECHO ELECTRIC/SPRIN | 1125420820108200 | 6411  | MISC. ELECTRICAL SU | 0.00      | 165.23    |
| 1111        | 473983   | 09/19/25 | 29245  | ECHO ELECTRIC/SPRIN | 1125420820108200 | 6411  | MISC. ELECTRICAL SU | 0.00      | 53.06     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 588.56    |
| 1111        | 473984   | 09/19/25 | 29229  | EMPOWERING YOUTH &  | 1119111050108890 | 6311  | 1ST SEMESTER TUITIO | 0.00      | 2,250.00  |
| 1111        | 473984   | 09/19/25 | 29229  | EMPOWERING YOUTH &  | 1119111050108890 | 6311  | 1ST SEMESTER TUITIO | 0.00      | 750.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,000.00  |
| 1111        | 473985   | 09/19/25 | 29274  | ENGINEERED FIRE PRO | 1125460890108906 | 6332  | REPAIRS OF SPRINKLE | 0.00      | 350.00    |
| 1111        | 473985   | 09/19/25 | 29274  | ENGINEERED FIRE PRO | 1125460890108906 | 6332  | FIRE SPRINKLER INSP | 0.00      | 14,300.00 |
| 1111        | 473985   | 09/19/25 | 29274  | ENGINEERED FIRE PRO | 1125460890108906 | 6332  | FIRE SPRINKLER INSP | 0.00      | 11,200.00 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 25,850.00 |
| 1111        | 473986   | 09/19/25 | 28488  | FERGUSON ENTERPRISE | 1125420890108900 | 6411  | MISC. PLUMBING PART | 0.00      | 483.88    |
| 1111        | 473986   | 09/19/25 | 28488  | FERGUSON ENTERPRISE | 1125420890108900 | 6411  | MISC. PLUMBING PART | 0.00      | 525.20    |
| 1111        | 473986   | 09/19/25 | 28488  | FERGUSON ENTERPRISE | 1125420890108900 | 6411  | MISC. PLUMBING PART | 0.00      | 469.09    |
| 1111        | 473986   | 09/19/25 | 28488  | FERGUSON ENTERPRISE | 1125420890108900 | 6411  | MISC. PLUMBING PART | 0.00      | 343.85    |
| 1111        | 473986   | 09/19/25 | 28488  | FERGUSON ENTERPRISE | 1125420890108900 | 6411  | MISC. PLUMBING PART | 0.00      | 247.92    |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 2,069.94  |
| 1111        | 473987   | 09/19/25 | 28449  | FOLLETT CONTENT SOL | 1122226020104060 | 6441  | LIBRARY BOOK ORDER  | 0.00      | -17.79    |
| 1111        | 473987   | 09/19/25 | 28449  | FOLLETT CONTENT SOL | 1122226020104060 | 6441  | LIBRARY BOOK ORDER  | 0.00      | 2,017.79  |
| 1111        | 473987   | 09/19/25 | 28449  | FOLLETT CONTENT SOL | 1122223025103060 | 6441  | LIBRARY BOOK ORDER  | 0.00      | 1,339.87  |
| 1111        | 473987   | 09/19/25 | 28449  | FOLLETT CONTENT SOL | 1122223025103060 | 6441  | LIBRARY BOOK ORDER  | 0.00      | 578.90    |
| 1111        | 473987   | 09/19/25 | 28449  | FOLLETT CONTENT SOL | 1122223025103060 | 6441  | LIBRARY BOOK ORDER  | 0.00      | 186.90    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,105.67  |
| 1111        | 473988   | 09/19/25 | 21485  | FRANCIS HOWELL SCHO | 1125550681107800 | 6341  | HOMELESS TRANSPORTA | 0.00      | 2,761.60  |
| 1111        | 473989   | 09/19/25 | 23600  | GAMMA TREE EXPERTS  | 1125430890108904 | 6391  | TREE BRANCH REMOVAL | 0.00      | 650.00    |
| 1111        | 473991   | 09/19/25 | 28982  | GREGORY PATRICK BUR | 1114211050101150 | 6391  | SECURITY FOR VARSIT | 0.00      | 225.00    |
| 1111        | 473992   | 09/19/25 | 005140 | HEINEMANN/GREENWOOD | 1112515060445100 | 6411  | G5 UNITS OF STUDY W | 0.00      | 156.00    |
| 1111        | 473992   | 09/19/25 | 005140 | HEINEMANN/GREENWOOD | 1112515060445100 | 6411  | G5 UNITS OF STUDY R | 0.00      | 156.00    |
| 1111        | 473992   | 09/19/25 | 005140 | HEINEMANN/GREENWOOD | 1112515060445100 | 6411  | ESTIMATED SHIPPING  | 0.00      | 35.88     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 347.88    |
| 1111        | 473993   | 09/19/25 | 19783  | IMAGE SOLUTIONS USA | 1125420820108200 | 6411  | UNIFORMS FOR 2025-2 | 0.00      | 2,875.30  |
| 1111        | 473993   | 09/19/25 | 19783  | IMAGE SOLUTIONS USA | 1125420820108200 | 6411  | ESTIMATED SHIPPING  | 0.00      | 139.51    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,014.81  |
| 1111        | 473994   | 09/19/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | ISHINE FLOOR FINISH | 0.00      | 1,069.44  |
| 1111        | 473994   | 09/19/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | ISHINE FLOOR FINISH | 0.00      | 1,604.16  |
| 1111        | 473994   | 09/19/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | TOILET PAPER & TISS | 0.00      | 4,704.00  |
| 1111        | 473994   | 09/19/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | VICTORIA BAY FOLDED | 0.00      | 1,187.50  |
| 1111        | 473994   | 09/19/25 | 28770  | IMPERIAL BAG & PAPE | 1125420822108220 | 6411  | VICTORIA BAY ROLL P | 0.00      | 3,080.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 11,645.10 |
| 1111        | 473995   | 09/19/25 | 26477  | INTEGRATED FACILITY | 1125420890108901 | 6332  | MISC. HVAC PARTS &  | 0.00      | 2,262.16  |
| 1111        | 473995   | 09/19/25 | 26477  | INTEGRATED FACILITY | 1125420890108901 | 6332  | MISC. HVAC PARTS &  | 0.00      | 465.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 2,727.16  |
| 1111        | 473996   | 09/19/25 | 021070 | JOHNSTONE SUPPLY IN | 1125420890108901 | 6411  | MISC. HVAC PARTS &  | 0.00      | 151.30    |
| 1111        | 473997   | 09/19/25 | 22836  | LEARNING A-Z        | 1122255060108020 | 6412  | RAZ-PLUS - RENEWAL  | 0.00      | 992.00    |
| 1111        | 473997   | 09/19/25 | 22836  | LEARNING A-Z        | 1122256020108020 | 6412  | RAZ PLUS RENEWAL -  | 0.00      | 3,472.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,464.00  |
| 1111        | 473998   | 09/19/25 | 26700  | LEARNING WITHOUT TE | 1122125000108000 | 6319  | 2ND & 3RD GRADE PER | 0.00      | 112.40    |
| 1111        | 473998   | 09/19/25 | 26700  | LEARNING WITHOUT TE | 1122125020108000 | 6319  | 2ND & 3RD GRADE PER | 0.00      | 112.00    |
| 1111        | 473998   | 09/19/25 | 26700  | LEARNING WITHOUT TE | 1122125060108000 | 6319  | 2ND & 3RD GRADE PER | 0.00      | 93.00     |
| 1111        | 473998   | 09/19/25 | 26700  | LEARNING WITHOUT TE | 1122126000108000 | 6319  | 2ND & 3RD GRADE PER | 0.00      | 91.00     |
| 1111        | 473998   | 09/19/25 | 26700  | LEARNING WITHOUT TE | 1122126020108000 | 6319  | 2ND & 3RD GRADE PER | 0.00      | 113.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 521.40    |
| 1111        | 474000   | 09/19/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 244.00    |
| 1111        | 474000   | 09/19/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 334.00    |
| 1111        | 474000   | 09/19/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 560.00    |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 474000   | 09/19/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 340.00    |
| 1111        | 474000   | 09/19/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 520.00    |
| 1111        | 474000   | 09/19/25 | 28503  | LOYET LANDSCAPE MAI | 1125430820108200 | 6391  | MOWING SERVICES-SUM | 0.00      | 1,070.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,068.00  |
| 1111        | 474001   | 09/19/25 | 24039  | MATTHEW WAGGONER    | 1114211050101150 | 6391  | SECURITY FOR VARSIT | 0.00      | 225.00    |
| 1111        | 474002   | 09/19/25 | 27438  | MEI TOTAL ELEVATOR  | 1125420820108200 | 6332  | DIST-ELEVATOR SERVI | 0.00      | 41,173.27 |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1125425060107700 | 6335  | ROBINSON SEWER      | 0.00      | 244.57    |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1125420690107700 | 6335  | FACILITIES SEWER    | 0.00      | 53.47     |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335  | KHS SEWER           | 0.00      | 80.07     |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1125425000107700 | 6335  | KEYSOR SEWER        | 0.00      | 374.07    |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335  | KHS SEWER           | 0.00      | 1,769.17  |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335  | KHS SEWER           | 0.00      | 86.72     |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335  | ECSE SEWER          | 0.00      | 153.81    |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1125423025107700 | 6335  | N.MIDDLE SEWER      | 0.00      | 179.82    |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1125426020107700 | 6335  | WESTCHESTER SEWER   | 0.00      | 469.62    |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335  | KHS SEWER           | 0.00      | 2,281.22  |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1125426000107700 | 6335  | TILLMAN SEWER       | 0.00      | 49.35     |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335  | KHS SEWER           | 0.00      | 916.65    |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1125423025107700 | 6335  | N.MIDDLE SEWER      | 0.00      | 387.45    |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1125420691107700 | 6335  | HOUGH SEWER         | 0.00      | 40.17     |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1125425020107700 | 6335  | N.GLENDALE SEWER    | 0.00      | 377.92    |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1125423000107700 | 6335  | NIPHER SEWER        | 0.00      | 206.42    |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1125426000107700 | 6335  | TILLMAN SEWER       | 0.00      | 188.92    |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335  | ECSE SEWER          | 0.00      | 44.56     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 7,903.98  |
| 1111        | 474004   | 09/19/25 | 26462  | MICHAEL RILEY       | 1114211050101150 | 6391  | SECURITY FOR VARSIT | 0.00      | 225.00    |
| 1111        | 474005   | 09/19/25 | 16536  | TUETH KEENEY COOPER | 1122131050108300 | 6391  | 2025-2026 PRINCIPAL | 0.00      | 1,000.00  |
| 1111        | 474007   | 09/19/25 | 19267  | MIDWEST MUSIC THERA | 1112817500312810 | 6391  | MUSIC THERAPY FOR E | 0.00      | 330.00    |
| 1111        | 474008   | 09/19/25 | 29323  | MISSOURI EDUCATION  | 1123230817108170 | 6391  | THIRD PARTY INVESTI | 0.00      | 7,954.00  |
| 1111        | 474009   | 09/19/25 | 16274  | MO DIVISION OF FIRE | 1125420820108200 | 6391  | INSPECTIONS: ELEVAT | 0.00      | 75.00     |
| 1111        | 474009   | 09/19/25 | 16274  | MO DIVISION OF FIRE | 1125420820108200 | 6391  | INSPECTIONS: ELEVAT | 0.00      | 25.00     |
| 1111        | 474009   | 09/19/25 | 16274  | MO DIVISION OF FIRE | 1125420820108200 | 6391  | INSPECTIONS: ELEVAT | 0.00      | 25.00     |
| 1111        | 474009   | 09/19/25 | 16274  | MO DIVISION OF FIRE | 1125420820108200 | 6391  | INSPECTIONS: ELEVAT | 0.00      | 175.00    |
| 1111        | 474009   | 09/19/25 | 16274  | MO DIVISION OF FIRE | 1125420820108200 | 6391  | INSPECTIONS: ELEVAT | 0.00      | 100.00    |
| 1111        | 474009   | 09/19/25 | 16274  | MO DIVISION OF FIRE | 1125420820108200 | 6391  | INSPECTIONS: ELEVAT | 0.00      | 25.00     |
| 1111        | 474009   | 09/19/25 | 16274  | MO DIVISION OF FIRE | 1125420820108200 | 6391  | INSPECTIONS: ELEVAT | 0.00      | 25.00     |
| 1111        | 474009   | 09/19/25 | 16274  | MO DIVISION OF FIRE | 1125420820108200 | 6391  | INSPECTIONS: ELEVAT | 0.00      | 25.00     |
| 1111        | 474009   | 09/19/25 | 16274  | MO DIVISION OF FIRE | 1125420820108200 | 6391  | INSPECTIONS: ELEVAT | 0.00      | 25.00     |
| 1111        | 474009   | 09/19/25 | 16274  | MO DIVISION OF FIRE | 1125420820108200 | 6391  | INSPECTIONS: ELEVAT | 0.00      | 50.00     |
| 1111        | 474009   | 09/19/25 | 16274  | MO DIVISION OF FIRE | 1125420820108200 | 6391  | INSPECTIONS: ELEVAT | 0.00      | 25.00     |
| 1111        | 474009   | 09/19/25 | 16274  | MO DIVISION OF FIRE | 1125420820108200 | 6391  | INSPECTIONS: ELEVAT | 0.00      | 25.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 625.00    |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 474010   | 09/19/25 | 28100  | MOBILE ATTIC/MCGUIR | 1111511050101800 | 6391  | STORAGE RENTAL OF 1 | 0.00      | 195.00    |
| 1111        | 474010   | 09/19/25 | 28100  | MOBILE ATTIC/MCGUIR | 1111511050101800 | 6391  | DELIVERY FEE TO KHS | 0.00      | 95.00     |
| 1111        | 474010   | 09/19/25 | 28100  | MOBILE ATTIC/MCGUIR | 1111511050101800 | 6391  | STORAGE RENTAL OF 1 | 0.00      | 195.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 485.00    |
| 1111        | 474011   | 09/19/25 | 28275  | MODERN LITHO-ST LOU | 1123220824108240 | 6363  | PRINTING FOR KSD SP | 0.00      | 2,738.65  |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | USPS FOREVER STAMPS | 0.00      | 15.64     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | TOP TAB FILE FOLDER | 0.00      | 16.43     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | EXPANDING FILE POCK | 0.00      | 25.04     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | FILE CABINET POCKET | 0.00      | 32.86     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | RULED WRITING PADS  | 0.00      | 22.36     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | WRITING PADS, 5 X 8 | 0.00      | 4.45      |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | WRITING PADS WIDE 5 | 0.00      | 21.68     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | BLACK TONER, REPLAC | 0.00      | 66.98     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | CYAN TONER, REPLAC  | 0.00      | 72.58     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | MAGENTA TONER REPLA | 0.00      | 72.58     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | YELLOW TONER REPLAC | 0.00      | 72.58     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | ALKAL AAA BATT 24/B | 0.00      | 24.39     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | ALKA AA BATT 24/BOX | 0.00      | 27.57     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | DISINFECTING WIPES  | 0.00      | 30.76     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | HIGH CAP STAPLES    | 0.00      | 9.96      |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | 13 HEAVY-DUTY STAPL | 0.00      | 14.25     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | AIR DUSTER, 10 OZ C | 0.00      | 9.26      |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | ANTISTAT SCREEN CLE | 0.00      | 11.44     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | FACIAL TISSUE POP-U | 0.00      | 14.49     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | RUBBER BANDS, #64   | 0.00      | 4.27      |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | COLORED TOP TAB FIL | 0.00      | 15.42     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | PERM MKERS FINE PT  | 0.00      | 13.59     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | KING SIZE PERM MKER | 0.00      | 11.52     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | FILE FOLDERS 1/3CUT | 0.00      | 39.62     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | FILE FOLDERS 1/3 CU | 0.00      | 42.83     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | TAB FILE FOLD W/INT | 0.00      | 47.22     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | 2-TONE FILE FDEFS   | 0.00      | 42.83     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | PADS NOTE RULED, 4  | 0.00      | 14.44     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | NOTE RULED, 4 IN. X | 0.00      | 15.87     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | TOP OPEN POLY ENVEL | 0.00      | 8.63      |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | POLY ENVE           | 0.00      | 14.77     |
| 1111        | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125460445104450 | 6411  | POLY PROJ FOLD      | 0.00      | 8.34      |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 844.65    |
| 1111        | 474013   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 1125740818108180 | 6411  | WHITE COPY PAPER- 8 | 0.00      | 27,686.40 |
| 1111        | 474014   | 09/19/25 | 15196  | PCI FILTRATION SERV | 1125420890108901 | 6411  | HVAC FILTERS & BELT | 0.00      | 194.22    |
| 1111        | 474014   | 09/19/25 | 15196  | PCI FILTRATION SERV | 1125420890108901 | 6411  | HVAC FILTERS & BELT | 0.00      | 1,074.96  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,269.18  |
| 1111        | 474015   | 09/19/25 | 28741  | QUADIEN FINANCE US  | 1125740808108080 | 6361  | TO FUND THE POSTAGE | 0.00      | 4,000.00  |
| 1111        | 474016   | 09/19/25 | 28472  | QUADIEN LEASING US  | 1125250813108130 | 6334  | LEASE OF MAIL MACHI | 0.00      | 379.26    |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111        | 474017   | 09/19/25 | 022095 | BEHRMANN COMPANY IN | 1125420890108901 | 6411  | MISC. HVAC PARTS AS | 0.00      | 353.51   |
| 1111        | 474018   | 09/19/25 | 16676  | SCHOOL NURSE SUPPLY | 1121341050104460 | 6411  | TOOTH NECKLACE ITEM | 0.00      | 30.04    |
| 1111        | 474018   | 09/19/25 | 16676  | SCHOOL NURSE SUPPLY | 1121343000104460 | 6411  | TOOTH NECKLACE ITEM | 0.00      | 11.00    |
| 1111        | 474018   | 09/19/25 | 16676  | SCHOOL NURSE SUPPLY | 1121343025104460 | 6411  | TOOTH NECKLACE ITEM | 0.00      | 12.00    |
| 1111        | 474018   | 09/19/25 | 16676  | SCHOOL NURSE SUPPLY | 1121345000104460 | 6411  | TOOTH NECKLACE ITEM | 0.00      | 11.00    |
| 1111        | 474018   | 09/19/25 | 16676  | SCHOOL NURSE SUPPLY | 1121345020104460 | 6411  | TOOTH NECKLACE ITEM | 0.00      | 11.00    |
| 1111        | 474018   | 09/19/25 | 16676  | SCHOOL NURSE SUPPLY | 1121345060104460 | 6411  | TOOTH NECKLACE ITEM | 0.00      | 8.00     |
| 1111        | 474018   | 09/19/25 | 16676  | SCHOOL NURSE SUPPLY | 1121346000104460 | 6411  | TOOTH NECKLACE ITEM | 0.00      | 9.00     |
| 1111        | 474018   | 09/19/25 | 16676  | SCHOOL NURSE SUPPLY | 1121346020104460 | 6411  | TOOTH NECKLACE ITEM | 0.00      | 11.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 103.04   |
| 1111        | 474019   | 09/19/25 | 17564  | SELECT MARKETING &  | 1125420820108200 | 6411  | ICE MACHINE REPAIR  | 0.00      | 561.35   |
| 1111        | 474020   | 09/19/25 | 28769  | SLYMAN BROTHERS APP | 1111313000106810 | 6411  | AMANA 30" TOP FREEZ | 0.00      | 569.99   |
| 1111        | 474021   | 09/19/25 | 002036 | SOCIAL STUDIES SCHO | 1111313000106810 | 6431  | NYSTROM WORLD ATLAS | 0.00      | 1,210.95 |
| 1111        | 474021   | 09/19/25 | 002036 | SOCIAL STUDIES SCHO | 1111313025106810 | 6431  | NYSTROM WORLD ATLAS | 0.00      | 1,480.05 |
| 1111        | 474021   | 09/19/25 | 002036 | SOCIAL STUDIES SCHO | 1111313000106810 | 6431  | SHIP/HANDLING       | 0.00      | 155.92   |
| 1111        | 474021   | 09/19/25 | 002036 | SOCIAL STUDIES SCHO | 1111313025106810 | 6431  | SHIP/HANDLING       | 0.00      | 167.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,013.92 |
| 1111        | 474022   | 09/19/25 | 28981  | ST LOUIS AUTOMATIC  | 1125420890108900 | 6332  | DOOR REPAIRS & SERV | 0.00      | 3,080.00 |
| 1111        | 474022   | 09/19/25 | 28981  | ST LOUIS AUTOMATIC  | 1125420890108900 | 6332  | MISC. DOOR REPAIRS/ | 0.00      | 2,033.00 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 5,113.00 |
| 1111        | 474023   | 09/19/25 | 29188  | ST LOUIS BUSINESS J | 1125420890108900 | 6362  | BID ADVERTISEMENT:  | 0.00      | 220.00   |
| 1111        | 474023   | 09/19/25 | 29188  | ST LOUIS BUSINESS J | 1125420890108900 | 6362  | BID ADVERTISEMENT:  | 0.00      | 220.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 440.00   |
| 1111        | 474024   | 09/19/25 | 13511  | ST LOUIS COMPOSTING | 1125430820108200 | 6391  | MISC. YARD WASTE DI | 0.00      | 115.00   |
| 1111        | 474025   | 09/19/25 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335  | ECSE FIRE SERVICE   | 0.00      | 60.72    |
| 1111        | 474025   | 09/19/25 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335  | ECSE WATER          | 0.00      | 192.40   |
| 1111        | 474025   | 09/19/25 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335  | HOUGH FIRE SERVICE  | 0.00      | 44.74    |
| 1111        | 474025   | 09/19/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335  | N.GLENDALE FIRE SER | 0.00      | 99.03    |
| 1111        | 474025   | 09/19/25 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335  | ECSE FIRE SERVICE   | 0.00      | 0.39     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 397.28   |
| 1111        | 474026   | 09/19/25 | 14425  | TRANE               | 1125420890108901 | 6411  | MISC. HVAC PARTS AS | 0.00      | 445.79   |
| 1111        | 474026   | 09/19/25 | 14425  | TRANE               | 1125420890108900 | 6332  | MISC. HVAC REPAIRS  | 0.00      | 1,139.00 |
| 1111        | 474026   | 09/19/25 | 14425  | TRANE               | 1125420890108900 | 6332  | MISC. HVAC REPAIRS  | 0.00      | 1,907.00 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,491.79 |
| 1111        | 474027   | 09/19/25 | 13992  | STEPHEN GUYER       | 1114211050101150 | 6391  | SECURITY FOR VARSIT | 0.00      | 225.00   |
| 1111        | 474029   | 09/19/25 | 27744  | STUKENT INC         | 1113211050442701 | 6412  | 2 ADDITIONAL TEACHE | 0.00      | 990.00   |
| 1111        | 474030   | 09/19/25 | 013650 | TECH ELECTRONICS IN | 1125420890108900 | 6411  | AMPLIFIER, 6 CHANNE | 0.00      | 1,689.60 |
| 1111        | 474030   | 09/19/25 | 013650 | TECH ELECTRONICS IN | 1125420890108900 | 6411  | SHIPPING COST       | 0.00      | 25.00    |
| 1111        | 474030   | 09/19/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332  | MISC. SECURITY & FI | 0.00      | 1,013.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111        | 474030   | 09/19/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332  | MISC. SECURITY & FI | 0.00      | 385.13   |
| 1111        | 474030   | 09/19/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6391  | DIST-FIRE & SECURIT | 0.00      | 5,106.00 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 8,218.73 |
| 1111        | 474031   | 09/19/25 | 27952  | THE LITERACY LINK L | 1122125000107420 | 6319  | PD FOR THE 25-26 SC | 0.00      | 1,650.00 |
| 1111        | 474031   | 09/19/25 | 27952  | THE LITERACY LINK L | 1122125020107420 | 6319  | PD FOR THE 25-26 SC | 0.00      | 412.50   |
| 1111        | 474031   | 09/19/25 | 27952  | THE LITERACY LINK L | 1122126000107420 | 6319  | PD FOR THE 25-26 SC | 0.00      | 1,237.50 |
| 1111        | 474031   | 09/19/25 | 27952  | THE LITERACY LINK L | 1122126020107420 | 6319  | PD FOR THE 25-26 SC | 0.00      | 825.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 4,125.00 |
| 1111        | 474032   | 09/19/25 | 21667  | MOVING MINDS/GOPHER | 1111116020104065 | 6411  | RAINBOW DOUBLE DUTY | 0.00      | 238.21   |
| 1111        | 474032   | 09/19/25 | 21667  | MOVING MINDS/GOPHER | 1111116020104065 | 6411  | ULTRA SOFT SCOOTER  | 0.00      | 138.20   |
| 1111        | 474032   | 09/19/25 | 21667  | MOVING MINDS/GOPHER | 1111116020104065 | 6411  | FUN GRIPPER PEE WEE | 0.00      | 128.26   |
| 1111        | 474032   | 09/19/25 | 21667  | MOVING MINDS/GOPHER | 1111116020104065 | 6411  | GOPHER KICKOFF TEE  | 0.00      | 20.73    |
| 1111        | 474032   | 09/19/25 | 21667  | MOVING MINDS/GOPHER | 1111116020104065 | 6411  | HULA HOOPS (SET OF  | 0.00      | 89.43    |
| 1111        | 474032   | 09/19/25 | 21667  | MOVING MINDS/GOPHER | 1111116020104065 | 6411  | TABLE TENNIS PADDLE | 0.00      | 53.39    |
| 1111        | 474032   | 09/19/25 | 21667  | MOVING MINDS/GOPHER | 1111116020104065 | 6411  | TABLE TENNIS BALLS  | 0.00      | 13.87    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 682.09   |
| 1111        | 474033   | 09/19/25 | 28893  | TRANSFORM LEARNING  | 1122121050108000 | 6319  | EXECUTIVE COACHING  | 0.00      | 59.06    |
| 1111        | 474033   | 09/19/25 | 28893  | TRANSFORM LEARNING  | 1122123000108000 | 6319  | EXECUTIVE COACHING  | 0.00      | 23.07    |
| 1111        | 474033   | 09/19/25 | 28893  | TRANSFORM LEARNING  | 1122123025108000 | 6319  | EXECUTIVE COACHING  | 0.00      | 24.67    |
| 1111        | 474033   | 09/19/25 | 28893  | TRANSFORM LEARNING  | 1122125000108000 | 6319  | EXECUTIVE COACHING  | 0.00      | 20.00    |
| 1111        | 474033   | 09/19/25 | 28893  | TRANSFORM LEARNING  | 1122125020108000 | 6319  | EXECUTIVE COACHING  | 0.00      | 20.13    |
| 1111        | 474033   | 09/19/25 | 28893  | TRANSFORM LEARNING  | 1122125060108000 | 6319  | EXECUTIVE COACHING  | 0.00      | 16.67    |
| 1111        | 474033   | 09/19/25 | 28893  | TRANSFORM LEARNING  | 1122126000108000 | 6319  | EXECUTIVE COACHING  | 0.00      | 16.27    |
| 1111        | 474033   | 09/19/25 | 28893  | TRANSFORM LEARNING  | 1122126020108000 | 6319  | EXECUTIVE COACHING  | 0.00      | 20.13    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 200.00   |
| 1111        | 474034   | 09/19/25 | 014270 | U.S.GAMES/DIV. OF B | 1111116000104055 | 6411  | 16 INCH TURBOSCOOTE | 0.00      | 404.99   |
| 1111        | 474034   | 09/19/25 | 014270 | U.S.GAMES/DIV. OF B | 1111116000104055 | 6411  | STATION MARKERS, SE | 0.00      | 104.99   |
| 1111        | 474034   | 09/19/25 | 014270 | U.S.GAMES/DIV. OF B | 1111116000104055 | 6411  | NUMBERED PENNIE- GO | 0.00      | 39.99    |
| 1111        | 474034   | 09/19/25 | 014270 | U.S.GAMES/DIV. OF B | 1111116000104055 | 6411  | NUMBERED PENNIES, R | 0.00      | 39.99    |
| 1111        | 474034   | 09/19/25 | 014270 | U.S.GAMES/DIV. OF B | 1111116000104055 | 6411  | NUMBERED PENNIES, K | 0.00      | 39.99    |
| 1111        | 474034   | 09/19/25 | 014270 | U.S.GAMES/DIV. OF B | 1111116000104055 | 6411  | SET OF PINNIES- SCA | 0.00      | 39.99    |
| 1111        | 474034   | 09/19/25 | 014270 | U.S.GAMES/DIV. OF B | 1111116000104055 | 6411  | BLACK PLASTIC WHIST | 0.00      | 9.99     |
| 1111        | 474034   | 09/19/25 | 014270 | U.S.GAMES/DIV. OF B | 1111116000104055 | 6411  | ACCUSPLIT AX725 STO | 0.00      | 22.99    |
| 1111        | 474034   | 09/19/25 | 014270 | U.S.GAMES/DIV. OF B | 1111116000104055 | 6411  | SHIPPING/FREIGHT    | 0.00      | 75.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 777.92   |
| 1111        | 474036   | 09/19/25 | 24710  | UNIVERSAL ABATEMENT | 1125420890108900 | 6391  | MOLD REMEDIATION AT | 0.00      | 4,170.77 |
| 1111        | 474037   | 09/19/25 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6411  | 400-527 MHZ, 1-4W,  | 0.00      | 5,912.74 |
| 1111        | 474037   | 09/19/25 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6411  | BATTERY FOR HP6     | 0.00      | 737.59   |
| 1111        | 474037   | 09/19/25 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6411  | LABOR IN SHOP PER H | 0.00      | 313.17   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 6,963.50 |
| 1111        | 474038   | 09/19/25 | 025010 | WEBSTER-KIRKWOOD TI | 1123220824108240 | 6362  | ADS FOR 2025-26 SCH | 0.00      | 522.00   |
| 1111        | 474039   | 09/19/25 | 022840 | WEST MUSIC COMPANY  | 1111115000104021 | 6411  | RHYTHMKIDS G-920 EX | 0.00      | 80.85    |
| 1111        | 474039   | 09/19/25 | 022840 | WEST MUSIC COMPANY  | 1111115000104021 | 6411  | SOUND CHOICE GL7102 | 0.00      | 18.95    |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 474039   | 09/19/25 | 022840 | WEST MUSIC COMPANY  | 1111115000104021 | 6411  | BASIC BEAT BBRM05 7 | 0.00      | 14.85     |
| 1111        | 474039   | 09/19/25 | 022840 | WEST MUSIC COMPANY  | 1111115000104021 | 6411  | NINO PERCUSSION NIN | 0.00      | 16.95     |
| 1111        | 474039   | 09/19/25 | 022840 | WEST MUSIC COMPANY  | 1111115000104021 | 6411  | SHIPPING            | 0.00      | 15.95     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 147.55    |
| 1111        | 474040   | 09/19/25 | 26132  | WILLIAM MCGREEVY    | 1111116000104050 | 6391  | PIANO TUNING. TOTA  | 0.00      | 150.00    |
| 1111        | 474043   | 09/19/25 | 28682  | XPRESSMYSELF.COM LL | 1125460445104450 | 6411  | BUS PARKING LOT SIG | 0.00      | 160.95    |
| 1111        | 474043   | 09/19/25 | 28682  | XPRESSMYSELF.COM LL | 1125460445104450 | 6411  | REFL SIDEWALK KIT   | 0.00      | 164.95    |
| 1111        | 474043   | 09/19/25 | 28682  | XPRESSMYSELF.COM LL | 1125460445104450 | 6411  | SHIPPING            | 0.00      | 96.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 421.90    |
| 1111        | 474044   | 09/19/25 | 15462  | ZANER-BLOSER, INC.  | 1112515060445100 | 6411  | PATTERNS OF POWER G | 0.00      | 134.85    |
| 1111        | 474044   | 09/19/25 | 15462  | ZANER-BLOSER, INC.  | 1112515060445100 | 6411  | ESTIMATED SHIPPING  | 0.00      | 13.48     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 148.33    |
| 1111        | 474046   | 09/26/25 | 26459  | ACCENT GROUP SOLUTI | 1111511050101800 | 6411  | PLANNERS            | 0.00      | 675.00    |
| 1111        | 474046   | 09/26/25 | 26459  | ACCENT GROUP SOLUTI | 1111511050101800 | 6411  | SHIPPING            | 0.00      | 20.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 695.00    |
| 1111        | 474047   | 09/26/25 | 25185  | ANTHONY STEMMLER    | 1114211050101150 | 6391  | SECURITY FOR VARSIT | 0.00      | 200.00    |
| 1111        | 474048   | 09/26/25 | 25546  | ARCHIMAGES, INC.    | 1125460890108906 | 6391  | CONSULTING FOR SIGN | 0.00      | 1,155.00  |
| 1111        | 474049   | 09/26/25 | 20028  | ASCA/AMERICAN SCHOO | 1121135000108250 | 6371  | MEMBERSHIP: INDIA H | 0.00      | 218.00    |
| 1111        | 474049   | 09/26/25 | 20028  | ASCA/AMERICAN SCHOO | 1121135020108250 | 6371  | MEMBERSHIP: WHITNEY | 0.00      | 218.00    |
| 1111        | 474049   | 09/26/25 | 20028  | ASCA/AMERICAN SCHOO | 1121135060108250 | 6371  | MEMBERSHIP: TASHA S | 0.00      | 218.00    |
| 1111        | 474049   | 09/26/25 | 20028  | ASCA/AMERICAN SCHOO | 1121136000108250 | 6371  | MEMBERSHIP: KELLY F | 0.00      | 218.00    |
| 1111        | 474049   | 09/26/25 | 20028  | ASCA/AMERICAN SCHOO | 1121136020108250 | 6371  | MEMBERSHIP: COURTNE | 0.00      | 218.00    |
| 1111        | 474049   | 09/26/25 | 20028  | ASCA/AMERICAN SCHOO | 1121133000108250 | 6371  | MEMBERSHIP: CARMON  | 0.00      | 327.00    |
| 1111        | 474049   | 09/26/25 | 20028  | ASCA/AMERICAN SCHOO | 1121133025108250 | 6371  | MEMBERSHIP: MICHELL | 0.00      | 327.00    |
| 1111        | 474049   | 09/26/25 | 20028  | ASCA/AMERICAN SCHOO | 1121131050108250 | 6371  | MEMBERSHIP: ROBIN G | 0.00      | 436.00    |
| 1111        | 474049   | 09/26/25 | 20028  | ASCA/AMERICAN SCHOO | 1121131050108250 | 6371  | MEMBERSHIP: AMBER K | 0.00      | 545.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 2,725.00  |
| 1111        | 474050   | 09/26/25 | 29305  | AXEL TRANSPORTATION | 1125550681107800 | 6341  | STUD CAB AUG 2025   | 0.00      | 11,986.81 |
| 1111        | 474051   | 09/26/25 | 22737  | BOB JOHLER          | 1125460445104450 | 6391  | SECURITY 09/22/25   | 0.00      | 100.00    |
| 1111        | 474051   | 09/26/25 | 22737  | BOB JOHLER          | 1114211050101150 | 6391  | SECURITY FOR VARSIT | 0.00      | 200.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 300.00    |
| 1111        | 474054   | 09/26/25 | 22314  | CHRISTOPHER BECKMAN | 1114211050101150 | 6391  | SECURITY FOR VARSIT | 0.00      | 200.00    |
| 1111        | 474054   | 09/26/25 | 22314  | CHRISTOPHER BECKMAN | 1114211050101150 | 6391  | SECURITY FOR FRESHM | 0.00      | 150.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 350.00    |
| 1111        | 474055   | 09/26/25 | 002860 | CITY OF KIRKWOOD    | 1125425060107700 | 6481  | ROBINSON ELECTRIC   | 0.00      | 16,081.59 |
| 1111        | 474055   | 09/26/25 | 002860 | CITY OF KIRKWOOD    | 1125425060107700 | 6335  | ROBINSON WATER      | 0.00      | 441.89    |
| 1111        | 474055   | 09/26/25 | 002860 | CITY OF KIRKWOOD    | 1125425060107700 | 6481  | ROBINSON ELECTRIC   | 0.00      | 20.67     |
| 1111        | 474055   | 09/26/25 | 002860 | CITY OF KIRKWOOD    | 1125423000107700 | 6481  | NIPHER ELECTRIC     | 0.00      | 13,164.80 |
| 1111        | 474055   | 09/26/25 | 002860 | CITY OF KIRKWOOD    | 1125423000107700 | 6335  | NIPHER WATER        | 0.00      | 1,178.59  |
| 1111        | 474055   | 09/26/25 | 002860 | CITY OF KIRKWOOD    | 1125420690107700 | 6481  | FACILITIES ELECTRIC | 0.00      | 1,497.25  |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 474055   | 09/26/25 | 002860 | CITY OF KIRKWOOD    | 1125420690107700 | 6335  | FACILITIES WATER    | 0.00      | 111.99    |
| 1111        | 474055   | 09/26/25 | 002860 | CITY OF KIRKWOOD    | 1125423025107700 | 6335  | N.MIDDLE WATER      | 0.00      | 868.98    |
| 1111        | 474055   | 09/26/25 | 002860 | CITY OF KIRKWOOD    | 1125426020107700 | 6335  | WESCHESTER WATER    | 0.00      | 969.68    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 34,335.44 |
| 1111        | 474058   | 09/26/25 | 28449  | FOLLETT CONTENT SOL | 1122221050101800 | 6441  | LIBRARY BOOKS NOT T | 0.00      | 495.96    |
| 1111        | 474060   | 09/26/25 | 28982  | GREGORY PATRICK BUR | 1125460445104450 | 6391  | SECURITY 09/22/25   | 0.00      | 100.00    |
| 1111        | 474065   | 09/26/25 | 26350  | JEREMY JOHNSON      | 1125460445104450 | 6391  | SECURITY SCHEDULING | 0.00      | 400.00    |
| 1111        | 474067   | 09/26/25 | 24473  | JOSEPH VESELSKY     | 1114211050101150 | 6391  | SECURITY FOR FRESHM | 0.00      | 150.00    |
| 1111        | 474069   | 09/26/25 | 28555  | K12 INSIGHT LLC     | 1123220824108240 | 6412  | ONLINE CUSTOMER SER | 0.00      | 19,772.00 |
| 1111        | 474072   | 09/26/25 | 007140 | LINDBERGH HIGH SCHO | 1114211050101150 | 6391  | ENTRY FEE FOR GIRLS | 0.00      | 225.00    |
| 1111        | 474073   | 09/26/25 | 26126  | LOGO DADDY GRAPHICS | 1125420890108900 | 6411  | WINDOW PERF REPLACE | 0.00      | 100.00    |
| 1111        | 474073   | 09/26/25 | 26126  | LOGO DADDY GRAPHICS | 1125420890108900 | 6411  | INSTALLATION CHARGE | 0.00      | 75.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 175.00    |
| 1111        | 474075   | 09/26/25 | 25599  | MCGRAW-HILL SCHOOL  | 1122121050108000 | 6319  | PROF LRN HALF-DAY O | 0.00      | 1,500.00  |
| 1111        | 474075   | 09/26/25 | 25599  | MCGRAW-HILL SCHOOL  | 1111511050106810 | 6431  | SHIPPING AND HANDLI | 0.00      | 392.90    |
| 1111        | 474075   | 09/26/25 | 25599  | MCGRAW-HILL SCHOOL  | 1111511050106810 | 6412  | HARRISON AMERICAN D | 0.00      | 13,620.60 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 15,513.50 |
| 1111        | 474076   | 09/26/25 | 26462  | MICHAEL RILEY       | 1114211050101150 | 6391  | SECURITY FOR VARSIT | 0.00      | 200.00    |
| 1111        | 474082   | 09/26/25 | 21487  | NCS PEARSON INC.    | 1112113000104100 | 6412  | WISC-V TEST FORMS O | 0.00      | 11.40     |
| 1111        | 474082   | 09/26/25 | 21487  | NCS PEARSON INC.    | 1112113025104100 | 6412  | WISC-V TEST FORMS O | 0.00      | 11.40     |
| 1111        | 474082   | 09/26/25 | 21487  | NCS PEARSON INC.    | 1112115000104100 | 6412  | WISC-V TEST FORMS O | 0.00      | 11.40     |
| 1111        | 474082   | 09/26/25 | 21487  | NCS PEARSON INC.    | 1112116000104100 | 6412  | WISC-V TEST FORMS O | 0.00      | 11.40     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 45.60     |
| 1111        | 474083   | 09/26/25 | 20844  | NICKY'S FOLDERS/ROC | 1111116000104050 | 6411  | FOLDERS. TOTAL NOT  | 0.00      | -603.20   |
| 1111        | 474083   | 09/26/25 | 20844  | NICKY'S FOLDERS/ROC | 1111116000104050 | 6411  | FOLDERS. TOTAL NOT  | 0.00      | 899.20    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 296.00    |
| 1111        | 474085   | 09/26/25 | 16740  | NOTTELMANN MUSIC CO | 1111116020106810 | 6431  | EIM ORDER BASED ON  | 0.00      | 329.87    |
| 1111        | 474085   | 09/26/25 | 16740  | NOTTELMANN MUSIC CO | 1111115000106810 | 6431  | EIM ORDER BASED ON  | 0.00      | 39.48     |
| 1111        | 474085   | 09/26/25 | 16740  | NOTTELMANN MUSIC CO | 1111115020106810 | 6431  | EIM ORDER BASED ON  | 0.00      | 39.81     |
| 1111        | 474085   | 09/26/25 | 16740  | NOTTELMANN MUSIC CO | 1111115060106810 | 6431  | EIM ORDER BASED ON  | 0.00      | 33.01     |
| 1111        | 474085   | 09/26/25 | 16740  | NOTTELMANN MUSIC CO | 1111116000106810 | 6431  | EIM ORDER BASED ON  | 0.00      | 32.24     |
| 1111        | 474085   | 09/26/25 | 16740  | NOTTELMANN MUSIC CO | 1111116020106810 | 6431  | EIM ORDER BASED ON  | 0.00      | 39.91     |
| 1111        | 474085   | 09/26/25 | 16740  | NOTTELMANN MUSIC CO | 1111115000106810 | 6431  | EIM ORDER BASED ON  | 0.00      | 406.83    |
| 1111        | 474085   | 09/26/25 | 16740  | NOTTELMANN MUSIC CO | 1111115020106810 | 6431  | EIM ORDER BASED ON  | 0.00      | 410.17    |
| 1111        | 474085   | 09/26/25 | 16740  | NOTTELMANN MUSIC CO | 1111115060106810 | 6431  | EIM ORDER BASED ON  | 0.00      | 340.14    |
| 1111        | 474085   | 09/26/25 | 16740  | NOTTELMANN MUSIC CO | 1111116000106810 | 6431  | EIM ORDER BASED ON  | 0.00      | 332.24    |
| 1111        | 474085   | 09/26/25 | 16740  | NOTTELMANN MUSIC CO | 1111116020106810 | 6431  | EIM ORDER BASED ON  | 0.00      | 411.22    |
| 1111        | 474085   | 09/26/25 | 16740  | NOTTELMANN MUSIC CO | 1111115000106810 | 6431  | EIM ORDER BASED ON  | 0.00      | 326.34    |
| 1111        | 474085   | 09/26/25 | 16740  | NOTTELMANN MUSIC CO | 1111115020106810 | 6431  | EIM ORDER BASED ON  | 0.00      | 329.02    |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111        | 474085   | 09/26/25 | 16740  | NOTTELMANN MUSIC CO | 1111115060106810 | 6431  | EIM ORDER BASED ON  | 0.00      | 272.85     |
| 1111        | 474085   | 09/26/25 | 16740  | NOTTELMANN MUSIC CO | 1111116000106810 | 6431  | EIM ORDER BASED ON  | 0.00      | 266.52     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,609.65   |
| 1111        | 474086   | 09/26/25 | 28533  | ODP BUSINESS SOLUTI | 1111511050101810 | 6411  | RULERS              | 0.00      | 23.66      |
| 1111        | 474086   | 09/26/25 | 28533  | ODP BUSINESS SOLUTI | 1111511050101810 | 6411  | SHARPIES, BLACK     | 0.00      | 83.80      |
| 1111        | 474086   | 09/26/25 | 28533  | ODP BUSINESS SOLUTI | 1111511050101810 | 6411  | PENCILS             | 0.00      | 24.95      |
| 1111        | 474086   | 09/26/25 | 28533  | ODP BUSINESS SOLUTI | 1111511050101810 | 6411  | GLUE STICKS         | 0.00      | 44.74      |
| 1111        | 474086   | 09/26/25 | 28533  | ODP BUSINESS SOLUTI | 1111511050101810 | 6411  | CRAFT STICKS        | 0.00      | 36.59      |
| 1111        | 474086   | 09/26/25 | 28533  | ODP BUSINESS SOLUTI | 1111511050101804 | 6411  | CALCULATOR TEXAS IN | 0.00      | 121.67     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 335.41     |
| 1111        | 474087   | 09/26/25 | 009660 | PARKWAY TOURNAMENT  | 1114211050101150 | 6391  | SHARE OF EXPENSES F | 0.00      | 480.00     |
| 1111        | 474091   | 09/26/25 | 28849  | SCHOLAR TRANSPORT L | 1125550681107800 | 6341  | STUD CAB 9/1-9/15 2 | 0.00      | 12,600.26  |
| 1111        | 474092   | 09/26/25 | 25717  | SEAN CONNERS        | 1114211050101150 | 6391  | SECURITY FOR VARSIT | 0.00      | 200.00     |
| 1111        | 474094   | 09/26/25 | 25145  | SPRINGFIELD PUBLIC  | 1111913000108890 | 6311  | SUMMER26:TRADITIONA | 0.00      | 29,610.00  |
| 1111        | 474094   | 09/26/25 | 25145  | SPRINGFIELD PUBLIC  | 1111913025108890 | 6311  | SUMMER26:TRADITIONA | 0.00      | 40,950.00  |
| 1111        | 474094   | 09/26/25 | 25145  | SPRINGFIELD PUBLIC  | 1111911050108890 | 6311  | SUMMER26:TRADITIONA | 0.00      | 120,330.00 |
| 1111        | 474094   | 09/26/25 | 25145  | SPRINGFIELD PUBLIC  | 1111915020108890 | 6311  | SUMMER26:LEARNING A | 0.00      | 428.00     |
| 1111        | 474094   | 09/26/25 | 25145  | SPRINGFIELD PUBLIC  | 1111916020108890 | 6311  | SUMMER26:LEARNING A | 0.00      | 428.00     |
| 1111        | 474094   | 09/26/25 | 25145  | SPRINGFIELD PUBLIC  | 1111911050108890 | 6311  | SUMMER26:MO WORKFOR | 0.00      | -3,780.00  |
| 1111        | 474094   | 09/26/25 | 25145  | SPRINGFIELD PUBLIC  | 1111915020108890 | 6311  | SUMMER26:PARTNER IN | 0.00      | -62.03     |
| 1111        | 474094   | 09/26/25 | 25145  | SPRINGFIELD PUBLIC  | 1111916020108890 | 6311  | SUMMER26:PARTNER IN | 0.00      | -62.03     |
| 1111        | 474094   | 09/26/25 | 25145  | SPRINGFIELD PUBLIC  | 1111913000108890 | 6311  | SUMMER26:PARTNER IN | 0.00      | -2,896.56  |
| 1111        | 474094   | 09/26/25 | 25145  | SPRINGFIELD PUBLIC  | 1111913025108890 | 6311  | SUMMER26:PARTNER IN | 0.00      | -4,005.55  |
| 1111        | 474094   | 09/26/25 | 25145  | SPRINGFIELD PUBLIC  | 1111911050108890 | 6311  | SUMMER26:PARTNER IN | 0.00      | -11,770.43 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 169,169.40 |
| 1111        | 474095   | 09/26/25 | 27140  | ST. DOMINIC HIGH SC | 1114211050101150 | 6391  | ENTRY FEE FOR GIRLS | 0.00      | 100.00     |
| 1111        | 474096   | 09/26/25 | 13992  | STEPHEN GUYER       | 1114211050101150 | 6391  | SECURITY FOR VARSIT | 0.00      | 200.00     |
| 1111        | 474097   | 09/26/25 | 29321  | STUDENTS GO TRANSP  | 1125550681107800 | 6341  | STUD CAB 9/2-9/15 2 | 0.00      | 3,210.20   |
| 1111        | 474099   | 09/26/25 | 029220 | TEACHER'S DISCOVERY | 1111313000106810 | 6412  | FLANGOO ONE YEAR SU | 0.00      | 473.00     |
| 1111        | 474099   | 09/26/25 | 029220 | TEACHER'S DISCOVERY | 1111313025106810 | 6412  | FLANGOO ONE YEAR SU | 0.00      | 505.00     |
| 1111        | 474099   | 09/26/25 | 029220 | TEACHER'S DISCOVERY | 1111511050106810 | 6412  | FLANGOO ONE YEAR SU | 0.00      | 1,215.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 2,193.00   |
| 1111        | 474102   | 09/26/25 | 29094  | TRAILBLAZERS SUPPOR | 1114211050101150 | 6391  | CROWD CONTROL, TICK | 0.00      | 1,791.85   |
| 1111        | 474102   | 09/26/25 | 29094  | TRAILBLAZERS SUPPOR | 1114211050101150 | 6391  | CROWD CONTROL, TICK | 0.00      | 129.94     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,921.79   |
| 1111        | 474110   | 09/26/25 | 18206  | VOSS LIGHTING ,INC  | 1125420820108200 | 6411  | MISC. LIGHTING & EL | 0.00      | 1,672.76   |
| 1111        | 474110   | 09/26/25 | 18206  | VOSS LIGHTING ,INC  | 1125420820108200 | 6411  | MISC. LIGHTING & EL | 0.00      | 1,211.20   |
| 1111        | 474110   | 09/26/25 | 18206  | VOSS LIGHTING ,INC  | 1125420820108200 | 6411  | MISC. LIGHTING & EL | 0.00      | -500.00    |
| 1111        | 474110   | 09/26/25 | 18206  | VOSS LIGHTING ,INC  | 1125420820108200 | 6411  | MISC. LIGHTING & EL | 0.00      | 1,975.40   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,359.36   |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111        | 474111   | 09/26/25 | 014770 | WARD'S NATURAL SCIE | 1111313000106810 | 6411  | IODINE SOLUTION, ST | 0.00      | 17.56    |
| 1111        | 474111   | 09/26/25 | 014770 | WARD'S NATURAL SCIE | 1111313025106810 | 6411  | IODINE SOLUTION, ST | 0.00      | 18.74    |
| 1111        | 474111   | 09/26/25 | 014770 | WARD'S NATURAL SCIE | 1111313000106810 | 6411  | SHIPPING            | 0.00      | 4.80     |
| 1111        | 474111   | 09/26/25 | 014770 | WARD'S NATURAL SCIE | 1111313025106810 | 6411  | SHIPPING            | 0.00      | 5.20     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 46.30    |
| 1111        | 474112   | 09/26/25 | 29180  | WASTE MANAGEMENT OF | 1125420681107570 | 6336  | MONTHLY WASTE REMOV | 0.00      | 5,868.77 |
| 1111        | 474112   | 09/26/25 | 29180  | WASTE MANAGEMENT OF | 1125420681107570 | 6336  | MONTHLY WASTE REMOV | 0.00      | 135.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 6,003.77 |
| 1111        | 474113   | 09/26/25 | 28004  | WAYSIDE PUBLISHING  | 1111511050101808 | 6411  | INTERKULTURELL - GE | 0.00      | 120.00   |
| 1111        | 474113   | 09/26/25 | 28004  | WAYSIDE PUBLISHING  | 1111511050101808 | 6411  | SHIPPING            | 0.00      | 18.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 138.00   |
| 1111        | 474114   | 09/26/25 | 014820 | WEBSTER GROVES HIGH | 1114211050101150 | 6391  | ENTRY FEE FOR GIRLS | 0.00      | 220.00   |
| 1111        | 474115   | 09/26/25 | 025010 | WEBSTER-KIRKWOOD TI | 1125250813108130 | 6362  | TAX RATE HEARING NO | 0.00      | 447.00   |
| 1111        | 474116   | 09/26/25 | 29298  | WEXCO INTL CORP/THE | 1111313000106810 | 6411  | CUPRIC CHLORIDE, 10 | 0.00      | 12.90    |
| 1111        | 474116   | 09/26/25 | 29298  | WEXCO INTL CORP/THE | 1111313025106810 | 6411  | CUPRIC CHLORIDE, 10 | 0.00      | 0.05     |
| 1111        | 474116   | 09/26/25 | 29298  | WEXCO INTL CORP/THE | 1111313000106810 | 6411  | STRONTIUM CHLORIDE, | 0.00      | 11.00    |
| 1111        | 474116   | 09/26/25 | 29298  | WEXCO INTL CORP/THE | 1111313025106810 | 6411  | STRONTIUM CHLORIDE, | 0.00      | 0.50     |
| 1111        | 474116   | 09/26/25 | 29298  | WEXCO INTL CORP/THE | 1111313000106810 | 6411  | SHIPPING            | 0.00      | 6.68     |
| 1111        | 474116   | 09/26/25 | 29298  | WEXCO INTL CORP/THE | 1111313025106810 | 6411  | SHIPPING            | 0.00      | 8.00     |
| 1111        | 474116   | 09/26/25 | 29298  | WEXCO INTL CORP/THE | 1111313025106810 | 6411  | CUPRIC CHLORIDE, 10 | 0.00      | 12.95    |
| 1111        | 474116   | 09/26/25 | 29298  | WEXCO INTL CORP/THE | 1111313025106810 | 6411  | STRONTIUM CHLORIDE, | 0.00      | 11.50    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 63.58    |
| 1111        | 474117   | 09/26/25 | 15558  | YORK INTERNATIONAL  | 1125420820108200 | 6411  | MISC. HVAC PARTS &  | 0.00      | 25.50    |
| 1111        | 474117   | 09/26/25 | 15558  | YORK INTERNATIONAL  | 1125420820108200 | 6411  | MISC. HVAC PARTS &  | 0.00      | 38.00    |
| 1111        | 474117   | 09/26/25 | 15558  | YORK INTERNATIONAL  | 1125420820108200 | 6411  | MISC. HVAC PARTS &  | 0.00      | 1,196.30 |
| 1111        | 474117   | 09/26/25 | 15558  | YORK INTERNATIONAL  | 1125420820108200 | 6411  | MISC. HVAC PARTS &  | 0.00      | 38.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,297.80 |
| 1111        | 474118   | 09/30/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:0218 AMERIPRISE | 0.00      | 652.00   |
| 1111        | 474118   | 09/30/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:0318 AMERIPRISE | 0.00      | 1,083.33 |
| 1111        | 474118   | 09/30/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:3718 AMERIPRISE | 0.00      | 50.00    |
| 1111        | 474118   | 09/30/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:4718 AMERIPRISE | 0.00      | 66.67    |
| 1111        | 474118   | 09/30/25 | 11231  | AMERIPRISE FINANCIA | 11               | 2031  | DED:2718 AMERIPRISE | 0.00      | 150.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 2,002.00 |
| 1111        | 474119   | 09/30/25 | 11201  | AXA EQUITABLE       | 11               | 2028  | DED:0315 AXA        | 0.00      | 310.00   |
| 1111        | 474119   | 09/30/25 | 11201  | AXA EQUITABLE       | 11               | 2028  | DED:0415 AXA        | 0.00      | 40.00    |
| 1111        | 474119   | 09/30/25 | 11201  | AXA EQUITABLE       | 11               | 2028  | DED:2615 AXA ROTH   | 0.00      | 1,699.00 |
| 1111        | 474119   | 09/30/25 | 11201  | AXA EQUITABLE       | 11               | 2028  | DED:0215 AXA        | 0.00      | 2,700.00 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,749.00 |
| 1111        | 474120   | 09/30/25 | 27852  | BLITT AND GAINES P. | 11               | 2048  | DED:5165 GARNISHMEN | 0.00      | 413.44   |
| 1111        | 474120   | 09/30/25 | 27852  | BLITT AND GAINES P. | 11               | 2048  | DED:5169 GARNISHMEN | 0.00      | 471.25   |
| 1111        | 474120   | 09/30/25 | 27852  | BLITT AND GAINES P. | 11               | 2048  | DED:5160 GARNISHMEN | 0.00      | 242.74   |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,127.43   |
| 1111        | 474121   | 09/30/25 | 23255  | BUSEY BANK          | 11          | 2010  | DED:*FT FED TAX     | 0.00      | 187,982.41 |
| 1111        | 474121   | 09/30/25 | 23255  | BUSEY BANK          | 11          | 2013  | DED:*FI SOC SEC     | 0.00      | 102,485.82 |
| 1111        | 474121   | 09/30/25 | 23255  | BUSEY BANK          | 11          | 2014  | DED:*FM MEDICARE    | 0.00      | 75,042.98  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 365,511.21 |
| 1111        | 474122   | 09/30/25 | 16835  | FAMILY SUPPORT PAYM | 11          | 2048  | DED:5103 CHILD SUPP | 0.00      | 363.00     |
| 1111        | 474122   | 09/30/25 | 16835  | FAMILY SUPPORT PAYM | 11          | 2048  | DED:5159 CHILD SUPP | 0.00      | 385.50     |
| 1111        | 474122   | 09/30/25 | 16835  | FAMILY SUPPORT PAYM | 11          | 2048  | DED:5136 CHILD SUPP | 0.00      | 560.00     |
| 1111        | 474122   | 09/30/25 | 16835  | FAMILY SUPPORT PAYM | 11          | 2048  | DED:5163 CHILD SUPP | 0.00      | 31.50      |
| 1111        | 474122   | 09/30/25 | 16835  | FAMILY SUPPORT PAYM | 11          | 2048  | DED:5144 CHILD SUPP | 0.00      | 179.00     |
| 1111        | 474122   | 09/30/25 | 16835  | FAMILY SUPPORT PAYM | 11          | 2048  | DED:5123 CHILD SUPP | 0.00      | 179.50     |
| 1111        | 474122   | 09/30/25 | 16835  | FAMILY SUPPORT PAYM | 11          | 2048  | DED:5121 CHILD SUPP | 0.00      | 198.75     |
| 1111        | 474122   | 09/30/25 | 16835  | FAMILY SUPPORT PAYM | 11          | 2048  | DED:5167 CHILD SUPP | 0.00      | 208.50     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 2,105.75   |
| 1111        | 474123   | 09/30/25 | 11235  | FIDELITY INVESTMENT | 11          | 2029  | DED:4716 FIDELITY   | 0.00      | 133.34     |
| 1111        | 474123   | 09/30/25 | 11235  | FIDELITY INVESTMENT | 11          | 2029  | DED:3716 FIDELITY   | 0.00      | 200.00     |
| 1111        | 474123   | 09/30/25 | 11235  | FIDELITY INVESTMENT | 11          | 2029  | DED:2716 FIDELITY   | 0.00      | 350.00     |
| 1111        | 474123   | 09/30/25 | 11235  | FIDELITY INVESTMENT | 11          | 2028  | DED:3616 ROTH FDLTY | 0.00      | 490.00     |
| 1111        | 474123   | 09/30/25 | 11235  | FIDELITY INVESTMENT | 11          | 2029  | DED:0216 FIDELITY   | 0.00      | 7,645.00   |
| 1111        | 474123   | 09/30/25 | 11235  | FIDELITY INVESTMENT | 11          | 2028  | DED:2616 ROTH FDLTY | 0.00      | 3,504.16   |
| 1111        | 474123   | 09/30/25 | 11235  | FIDELITY INVESTMENT | 11          | 2029  | DED:0316 FIDELITY   | 0.00      | 2,707.25   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 15,029.75  |
| 1111        | 474124   | 09/30/25 | 29187  | FLORIDA STATE DISBU | 11          | 2048  | DED:5161 CHILD SUPP | 0.00      | 268.67     |
| 1111        | 474125   | 09/30/25 | 11225  | GREGORY F.X. DALY/C | 11          | 2012  | DED:*TCI CITY TAX   | 0.00      | 1,863.44   |
| 1111        | 474125   | 09/30/25 | 11225  | GREGORY F.X. DALY/C | 11          | 2012  | DED:*TCI CITY TAX   | 0.00      | 1,991.92   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 3,855.36   |
| 1111        | 474126   | 09/30/25 | 18213  | KIRKWOOD FLEXIBLE S | 11          | 2037  | DED:0324 FLEX MED   | 0.00      | 1,098.76   |
| 1111        | 474126   | 09/30/25 | 18213  | KIRKWOOD FLEXIBLE S | 11          | 2037  | DED:0224 FLEX MED   | 0.00      | 5,531.38   |
| 1111        | 474126   | 09/30/25 | 18213  | KIRKWOOD FLEXIBLE S | 11          | 2021  | DED:0208 DEP CARE   | 0.00      | 3,618.21   |
| 1111        | 474126   | 09/30/25 | 18213  | KIRKWOOD FLEXIBLE S | 11          | 2037  | DED:0424 FLEX MED   | 0.00      | 391.64     |
| 1111        | 474126   | 09/30/25 | 18213  | KIRKWOOD FLEXIBLE S | 11          | 2021  | DED:0308 DEP CARE   | 0.00      | 291.66     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 10,931.65  |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3007 VISION SP  | 0.00      | 66.43      |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:4009 VISION FAM | 0.00      | 48.20      |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:4008 VISION CH  | 0.00      | 43.98      |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:4007 VISION SP  | 0.00      | 27.24      |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3008 VISION CH  | 0.00      | 137.50     |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:1017 VISION     | 0.00      | 168.48     |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3009 VISION FAM | 0.00      | 180.80     |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:1039 VISION     | 0.00      | 358.02     |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:4007 VISION SP  | 0.00      | 27.24      |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:4008 VISION CH  | 0.00      | 36.65      |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:4009 VISION FAM | 0.00      | 48.20      |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3007 VISION SP  | 0.00      | 66.43      |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:2007 VISION SP  | 0.00      | 86.87    |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:2008 VISION CH  | 0.00      | 368.50   |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:1039 VISION     | 0.00      | 353.34   |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3009 VISION FAM | 0.00      | 207.92   |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:1017 VISION     | 0.00      | 159.12   |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:3008 VISION CH  | 0.00      | 137.50   |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:2007 VISION SP  | 0.00      | 97.09    |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:2007 VISION SP  | 0.00      | -5.11    |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:2007 VISION SP  | 0.00      | -5.11    |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:2008 VISION CH  | 0.00      | 368.50   |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:2009 VISION FAM | 0.00      | 452.00   |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:1035 VISION     | 0.00      | 694.98   |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:1035 VISION     | 0.00      | 706.68   |
| 1111        | 474127   | 09/30/25 | 24820  | KIRKWOOD SCHOOL DIS | 11          | 2045  | DED:2009 VISION FAM | 0.00      | 452.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 5,283.45 |
| 1111        | 474128   | 09/30/25 | 27832  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0221 CRIT ILL   | 0.00      | 721.53   |
| 1111        | 474128   | 09/30/25 | 27832  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0321 CRIT ILL   | 0.00      | 461.22   |
| 1111        | 474128   | 09/30/25 | 27832  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0321 CRIT ILL   | 0.00      | 453.16   |
| 1111        | 474128   | 09/30/25 | 27832  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0221 CRIT ILL   | 0.00      | 715.13   |
| 1111        | 474128   | 09/30/25 | 27832  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0421 CRIT ILL   | 0.00      | 69.12    |
| 1111        | 474128   | 09/30/25 | 27832  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0421 CRIT ILL   | 0.00      | 59.19    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 2,479.35 |
| 1111        | 474129   | 09/30/25 | 27833  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0422 ACCIDENT   | 0.00      | 76.24    |
| 1111        | 474129   | 09/30/25 | 27833  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0422 ACCIDENT   | 0.00      | 71.85    |
| 1111        | 474129   | 09/30/25 | 27833  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0222 ACCIDENT   | 0.00      | -5.20    |
| 1111        | 474129   | 09/30/25 | 27833  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0222 ACCIDENT   | 0.00      | -5.20    |
| 1111        | 474129   | 09/30/25 | 27833  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0322 ACCIDENT   | 0.00      | 425.84   |
| 1111        | 474129   | 09/30/25 | 27833  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0222 ACCIDENT   | 0.00      | 701.22   |
| 1111        | 474129   | 09/30/25 | 27833  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0222 ACCIDENT   | 0.00      | 697.93   |
| 1111        | 474129   | 09/30/25 | 27833  | KIRKWOOD SCHOOL DIS | 11          | 2035  | DED:0322 ACCIDENT   | 0.00      | 435.43   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 2,398.11 |
| 1111        | 474130   | 09/30/25 | 27834  | KIRKWOOD SCHOOL DIS | 11          | 2023  | DED:0223 HOSPITAL   | 0.00      | 766.83   |
| 1111        | 474130   | 09/30/25 | 27834  | KIRKWOOD SCHOOL DIS | 11          | 2023  | DED:0323 HOSPITAL   | 0.00      | 414.86   |
| 1111        | 474130   | 09/30/25 | 27834  | KIRKWOOD SCHOOL DIS | 11          | 2023  | DED:0323 HOSPITAL   | 0.00      | 437.82   |
| 1111        | 474130   | 09/30/25 | 27834  | KIRKWOOD SCHOOL DIS | 11          | 2023  | DED:0223 HOSPITAL   | 0.00      | 789.79   |
| 1111        | 474130   | 09/30/25 | 27834  | KIRKWOOD SCHOOL DIS | 11          | 2023  | DED:0423 HOSPITAL   | 0.00      | 164.07   |
| 1111        | 474130   | 09/30/25 | 27834  | KIRKWOOD SCHOOL DIS | 11          | 2023  | DED:0423 HOSPITAL   | 0.00      | 148.76   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 2,722.13 |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3004 DENTAL SP  | 0.00      | 309.36   |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:4004 DENTAL SP  | 0.00      | 103.10   |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3004 DENTAL SP  | 0.00      | 309.36   |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:4004 DENTAL SP  | 0.00      | 103.10   |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3006 DENTAL FAM | 0.00      | 1,533.00 |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3005 DENTAL CH  | 0.00      | 1,520.32 |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:1016 DENTAL     | 0.00      | 1,409.27 |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:2004 DENTAL SP  | 0.00      | -38.67   |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:2004 DENTAL SP  | 0.00      | -38.67   |

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KIRKWOOD SCHOOL DISTRICT R-7  
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SELECTION CRITERIA: transact.yr='26' and transact.period in ('1','2','3')  
 ACCOUNTING PERIOD: 5/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:2004 DENTAL SP  | 0.00      | 425.37     |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:4006 DENTAL FAM | 0.00      | 437.94     |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:4005 DENTAL CH  | 0.00      | 443.38     |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3006 DENTAL FAM | 0.00      | 1,368.75   |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:1016 DENTAL     | 0.00      | 1,515.63   |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:3005 DENTAL CH  | 0.00      | 1,520.32   |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:1027 DENTAL     | 0.00      | 5,805.45   |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:2005 DENTAL CH  | 0.00      | 3,990.84   |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:2006 DENTAL FAM | 0.00      | 3,120.75   |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:1031 DENTAL     | 0.00      | 2,972.55   |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:4005 DENTAL CH  | 0.00      | 443.38     |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:4006 DENTAL FAM | 0.00      | 437.94     |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:2004 DENTAL SP  | 0.00      | 425.37     |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:1027 DENTAL     | 0.00      | 6,143.37   |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:2005 DENTAL CH  | 0.00      | 3,325.70   |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:2006 DENTAL FAM | 0.00      | 3,230.25   |
| 1111        | 474131   | 09/30/25 | 29088  | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:1031 DENTAL     | 0.00      | 2,912.70   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 43,729.86  |
| 1111        | 474132   | 09/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:0402 KSD FOUNDA | 0.00      | 0.56       |
| 1111        | 474132   | 09/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:0302 KSD FOUNDA | 0.00      | 95.42      |
| 1111        | 474132   | 09/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:0202 KSD FOUNDA | 0.00      | 102.03     |
| 1111        | 474132   | 09/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:0402 KSD FOUNDA | 0.00      | 0.56       |
| 1111        | 474132   | 09/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:0202 KSD FOUNDA | 0.00      | 102.03     |
| 1111        | 474132   | 09/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11          | 2022  | DED:0302 KSD FOUNDA | 0.00      | 95.42      |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 396.02     |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:4500 HDHP BOARD | 0.00      | 2,436.00   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:4002 KSF CHILD  | 0.00      | 1,952.88   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:4503 HDHP -FAM  | 0.00      | 1,783.42   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3001 KSF SPOUSE | 0.00      | 1,546.94   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:4502 HDHP CHILD | 0.00      | 1,195.44   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:4001 KSF SPOUSE | 0.00      | 1,031.30   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3501 HDHP-SPOUS | 0.00      | 963.00     |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2001 KSF SPOUSE | 0.00      | -773.47    |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2001 KSF SPOUSE | 0.00      | -773.47    |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3002 KSF CHILD  | 0.00      | 13,181.94  |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2503 HDHP FAMLY | 0.00      | 12,706.82  |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2003 KSF FAMILY | 0.00      | 11,933.24  |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3503 HDHP FAMIL | 0.00      | 9,362.92   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3502 HDHP CHILD | 0.00      | 5,827.77   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3500 HDHP BOARD | 0.00      | 5,220.00   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2001 KSF SPOUSE | 0.00      | 4,640.82   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3003 KSF FAMILY | 0.00      | 4,339.36   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:4003 KSF FAMILY | 0.00      | 2,892.92   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2501 HDHP MED   | 0.00      | 481.50     |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:1019 KSFMEDICAL | 0.00      | 100,607.05 |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:1023 KSFMEDICAL | 0.00      | 58,091.10  |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2002 KSF CHILD  | 0.00      | 44,672.13  |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:1015 KSFMEDSUPP | 0.00      | 29,186.04  |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2500 HDHP-MED   | 0.00      | 19,053.00  |

SELECTION CRITERIA: transact.yr='26' and transact.period in ('1','2','3')  
 ACCOUNTING PERIOD: 5/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION----  | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|----------------------|-----------|------------|
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2502 HDHP CHILD  | 0.00      | 15,690.15  |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3002 KSF CHILD   | 0.00      | 13,181.94  |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2503 HDHP FAMILY | 0.00      | 12,706.82  |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2003 KSF FAMILY  | 0.00      | 9,763.56   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3503 HDHP FAMIL  | 0.00      | 8,694.14   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3502 HDHP CHILD  | 0.00      | 5,827.77   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3500 HDHP BOARD  | 0.00      | 5,220.00   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2001 KSF SPOUSE  | 0.00      | 4,640.82   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3001 KSF SPOUSE  | 0.00      | 4,640.82   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3003 KSF FAMILY  | 0.00      | 4,339.36   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:4500 HDHP BOARD  | 0.00      | 3,132.00   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:4003 KSF FAMILY  | 0.00      | 2,892.92   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2502 HDHP CHILD  | 0.00      | 15,690.15  |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2500 HDHP-MED    | 0.00      | 19,053.00  |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:1015 KSFMEDSUPP  | 0.00      | 29,186.04  |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2002 KSF CHILD   | 0.00      | 42,475.14  |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:1023 KSFMEDICAL  | 0.00      | 60,195.85  |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:1019 KSFMEDICAL  | 0.00      | 99,344.20  |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:3501 HDHP-SPOUS  | 0.00      | 963.00     |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:4001 KSF SPOUSE  | 0.00      | 1,031.30   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:4502 HDHP CHILD  | 0.00      | 1,195.44   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:4503 HDHP -FAM   | 0.00      | 1,783.42   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:4002 KSF CHILD   | 0.00      | 1,952.88   |
| 1111        | 474133   | 09/30/25 | 11565  | KIRKWOOD SELF FUNDE | 11          | 2034  | DED:2501 HDHP MED    | 0.00      | 481.50     |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 695,640.87 |
| 1111        | 474134   | 09/30/25 | 27321  | KIRKWOOD SELF FUNDE | 11          | 2051  | DED:0343 DISABILITY  | 0.00      | 989.41     |
| 1111        | 474134   | 09/30/25 | 27321  | KIRKWOOD SELF FUNDE | 11          | 2051  | DED:0243 DISABILITY  | 0.00      | 2,002.25   |
| 1111        | 474134   | 09/30/25 | 27321  | KIRKWOOD SELF FUNDE | 11          | 2051  | DED:0243 DISABILITY  | 0.00      | -9.80      |
| 1111        | 474134   | 09/30/25 | 27321  | KIRKWOOD SELF FUNDE | 11          | 2051  | DED:0243 DISABILITY  | 0.00      | -9.80      |
| 1111        | 474134   | 09/30/25 | 27321  | KIRKWOOD SELF FUNDE | 11          | 2051  | DED:0443 DISABILITY  | 0.00      | 94.87      |
| 1111        | 474134   | 09/30/25 | 27321  | KIRKWOOD SELF FUNDE | 11          | 2051  | DED:0443 DISABILITY  | 0.00      | 94.87      |
| 1111        | 474134   | 09/30/25 | 27321  | KIRKWOOD SELF FUNDE | 11          | 2051  | DED:0243 DISABILITY  | 0.00      | 2,008.76   |
| 1111        | 474134   | 09/30/25 | 27321  | KIRKWOOD SELF FUNDE | 11          | 2051  | DED:0343 DISABILITY  | 0.00      | 998.22     |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 6,168.78   |
| 1111        | 474135   | 09/30/25 | 27228  | LIFE INSURANCE COMP | 11          | 2024  | DED:0311 ADDL LIFE   | 0.00      | 1,398.77   |
| 1111        | 474135   | 09/30/25 | 27228  | LIFE INSURANCE COMP | 11          | 2024  | DED:0411 ADDL LIFE   | 0.00      | 221.69     |
| 1111        | 474135   | 09/30/25 | 27228  | LIFE INSURANCE COMP | 11          | 2024  | DED:0411 ADDL LIFE   | 0.00      | 213.65     |
| 1111        | 474135   | 09/30/25 | 27228  | LIFE INSURANCE COMP | 11          | 2024  | DED:0211 ADDL LIFE   | 0.00      | -13.91     |
| 1111        | 474135   | 09/30/25 | 27228  | LIFE INSURANCE COMP | 11          | 2024  | DED:0211 ADDL LIFE   | 0.00      | -13.91     |
| 1111        | 474135   | 09/30/25 | 27228  | LIFE INSURANCE COMP | 11          | 2024  | DED:0311 ADDL LIFE   | 0.00      | 1,374.77   |
| 1111        | 474135   | 09/30/25 | 27228  | LIFE INSURANCE COMP | 11          | 2024  | DED:0211 ADDL LIFE   | 0.00      | 2,919.78   |
| 1111        | 474135   | 09/30/25 | 27228  | LIFE INSURANCE COMP | 11          | 2024  | DED:0211 ADDL LIFE   | 0.00      | 2,938.33   |
| TOTAL CHECK |          |          |        |                     |             |       |                      | 0.00      | 9,039.17   |
| 1111        | 474136   | 09/30/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:3100 DIST LIFE   | 0.00      | 409.27     |
| 1111        | 474136   | 09/30/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:3100 DIST LIFE   | 0.00      | 409.30     |
| 1111        | 474136   | 09/30/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:2101 DIST LIFE   | 0.00      | 915.19     |
| 1111        | 474136   | 09/30/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:2101 DIST LIFE   | 0.00      | -1.48      |
| 1111        | 474136   | 09/30/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:2101 DIST LIFE   | 0.00      | -1.48      |

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KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('1','2','3')  
 ACCOUNTING PERIOD: 5/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT        |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|---------------|
| 1111               | 474136   | 09/30/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:1225 DIST LIFE  | 0.00      | 3.35          |
| 1111               | 474136   | 09/30/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:4100 DIST LIFE  | 0.00      | 78.96         |
| 1111               | 474136   | 09/30/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:1225 DIST LIFE  | 0.00      | 3.35          |
| 1111               | 474136   | 09/30/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:4100 DIST LIFE  | 0.00      | 82.32         |
| 1111               | 474136   | 09/30/25 | 27831  | LIFE INSURANCE COMP | 11          | 2024  | DED:2101 DIST LIFE  | 0.00      | 913.86        |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 2,812.64      |
| 1111               | 474137   | 09/30/25 | 11224  | MISSOURI DEPARTMENT | 11          | 2011  | DED:*SMO STATE TAX  | 0.00      | 67,753.00     |
| 1111               | 474138   | 09/30/25 | 17277  | MOST- MO 529 COLLEG | 11          | 2025  | DED:0293 MOST PROG  | 0.00      | 200.00        |
| 1111               | 474138   | 09/30/25 | 17277  | MOST- MO 529 COLLEG | 11          | 2025  | DED:0393 MOST PROG  | 0.00      | 270.00        |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 470.00        |
| 1111               | 474139   | 09/30/25 | 26455  | OPTUM BANK INC.     | 11          | 2034  | DED:2505 HDHP -EE   | 0.00      | 7,331.22      |
| 1111               | 474139   | 09/30/25 | 26455  | OPTUM BANK INC.     | 11          | 2034  | DED:2504 HDHP-ER    | 0.00      | 6,400.00      |
| 1111               | 474139   | 09/30/25 | 26455  | OPTUM BANK INC.     | 11          | 2034  | DED:3505 HDHP -EE   | 0.00      | 2,749.56      |
| 1111               | 474139   | 09/30/25 | 26455  | OPTUM BANK INC.     | 11          | 2034  | DED:4505 HDHP -EE   | 0.00      | 828.87        |
| 1111               | 474139   | 09/30/25 | 26455  | OPTUM BANK INC.     | 11          | 2034  | DED:4504 HDHP -ER   | 0.00      | 866.71        |
| 1111               | 474139   | 09/30/25 | 26455  | OPTUM BANK INC.     | 11          | 2034  | DED:3504 HDHP - ER  | 0.00      | 2,400.00      |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 20,576.36     |
| 1111               | 474140   | 09/30/25 | 11226  | PEERS               | 11          | 2016  | DED:0004 PSRS-R NON | 0.00      | 972.04        |
| 1111               | 474140   | 09/30/25 | 11226  | PEERS               | 11          | 2016  | DED:0002 PEERS RET. | 0.00      | 104,241.94    |
| 1111               | 474140   | 09/30/25 | 11226  | PEERS               | 11          | 2016  | DED:0004 PSRS-R NON | 0.00      | 468.12        |
| 1111               | 474140   | 09/30/25 | 11226  | PEERS               | 11          | 2016  | DED:0002 PEERS RET. | 0.00      | 101,153.51    |
| 1111               | 474140   | 09/30/25 | 11226  | PEERS               | 11          | 2016  | DED:0039 PEERS ADJ  | 0.00      | 119.23        |
| 1111               | 474140   | 09/30/25 | 11226  | PEERS               | 11          | 2016  | DED:0039 PEERS ADJ  | 0.00      | 112.10        |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 207,066.94    |
| 1111               | 474141   | 09/30/25 | 11227  | PUBLIC SCHOOL RETIR | 11          | 2015  | DED:0001 PSR RETIRE | 0.00      | -845.86       |
| 1111               | 474141   | 09/30/25 | 11227  | PUBLIC SCHOOL RETIR | 11          | 2015  | DED:0001 PSR RETIRE | 0.00      | -845.86       |
| 1111               | 474141   | 09/30/25 | 11227  | PUBLIC SCHOOL RETIR | 11          | 2015  | DED:0001 PSR RETIRE | 0.00      | 560,960.68    |
| 1111               | 474141   | 09/30/25 | 11227  | PUBLIC SCHOOL RETIR | 11          | 2015  | DED:0000 PSR RETIRE | 0.00      | 8,985.20      |
| 1111               | 474141   | 09/30/25 | 11227  | PUBLIC SCHOOL RETIR | 11          | 2015  | DED:0001 PSR RETIRE | 0.00      | 589,170.82    |
| 1111               | 474141   | 09/30/25 | 11227  | PUBLIC SCHOOL RETIR | 11          | 2015  | DED:0000 PSR RETIRE | 0.00      | 10,992.40     |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 1,168,417.38  |
| 1111               | 474142   | 09/30/25 | 16449  | STATE DISBURSEMENT  | 11          | 2048  | DED:5102 CHILD SUPP | 0.00      | 126.00        |
| 1111               | 474142   | 09/30/25 | 16449  | STATE DISBURSEMENT  | 11          | 2048  | DED:5166 CHILD SUPP | 0.00      | 327.63        |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 453.63        |
| 1111               | 474143   | 09/30/25 | 11222  | VALIC               | 11          | 2044  | DED:0331 VALIC      | 0.00      | 10.00         |
| 1111               | 474143   | 09/30/25 | 11222  | VALIC               | 11          | 2044  | DED:2731 VALIC      | 0.00      | 50.00         |
| 1111               | 474143   | 09/30/25 | 11222  | VALIC               | 11          | 2044  | DED:0231 VALIC      | 0.00      | 100.00        |
| 1111               | 474143   | 09/30/25 | 11222  | VALIC               | 11          | 2044  | DED:0232 VALIC 457  | 0.00      | 100.00        |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 260.00        |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                     | 0.00      | 10,330,698.65 |
| TOTAL FUND         |          |          |        |                     |             |       |                     | 0.00      | 10,330,698.65 |

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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        | 473226   | 07/15/25 | 29281  | ADAM BROWN          | 1500000800108000 | 5151  | LUNCH REFUND - EVAN  | 0.00      | 35.50     |
| 1111        | 473285   | 07/15/25 | 29282  | MELISSA LELAND      | 1500000800108000 | 5151  | LUNCH REFUND - TAYL  | 0.00      | 35.00     |
| 1111        | 473285   | 07/15/25 | 29282  | MELISSA LELAND      | 1500000800108000 | 5151  | LUNCH REFUND - PARK  | 0.00      | 35.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                      |           | 70.00     |
| 1111        | 473343   | 07/24/25 | 17099  | CHARTWELLS INC      | 1525620840108400 | 6391  | JUN25:CONTRACTED FO  | 0.00      | 7,406.69  |
| 1111        | 473361   | 07/24/25 | 29087  | HEARTLAND SCHOOL SO | 1525620840108400 | 6391  | PREMIUM YEAR END SE  | 0.00      | 749.00    |
| 1111        | 473452   | 08/01/25 | 22190  | MARMIC FIRE AND SAF | 1525620840108400 | 6332  | DIST-HOOD SUPPRESSI  | 0.00      | 427.20    |
| 1111        | 473452   | 08/01/25 | 22190  | MARMIC FIRE AND SAF | 1525620840108400 | 6332  | DIST-HOOD SUPPRESSI  | 0.00      | 327.52    |
| TOTAL CHECK |          |          |        |                     |                  |       |                      |           | 754.72    |
| 1111        | 473495   | 08/08/25 | 29297  | CHRIS SCHLARMAN     | 1500000800108000 | 5151  | LUNCH REFUND - CLAI  | 0.00      | 60.00     |
| 1111        | 473619   | 08/22/25 | 24421  | ALL STAR PUMPING &  | 1525620840108400 | 6332  | GREASE TRAP PUMP OU  | 0.00      | 3,900.00  |
| 1111        | 473630   | 08/22/25 | 17099  | CHARTWELLS INC      | 1525620840108400 | 6391  | JUL25:CONTRACTED SE  | 0.00      | 21,656.14 |
| 1111        | 473634   | 08/22/25 | 23748  | DAHLEM, INC./ DBA A | 1525620840108400 | 6391  | HOOD CLEANINGS AT D  | 0.00      | 360.00    |
| 1111        | 473634   | 08/22/25 | 23748  | DAHLEM, INC./ DBA A | 1525620840108400 | 6391  | HOOD CLEANINGS AT D  | 0.00      | 360.00    |
| 1111        | 473634   | 08/22/25 | 23748  | DAHLEM, INC./ DBA A | 1525620840108400 | 6391  | HOOD CLEANINGS AT D  | 0.00      | 360.00    |
| 1111        | 473634   | 08/22/25 | 23748  | DAHLEM, INC./ DBA A | 1525620840108400 | 6391  | HOOD CLEANINGS AT D  | 0.00      | 335.00    |
| 1111        | 473634   | 08/22/25 | 23748  | DAHLEM, INC./ DBA A | 1525620840108400 | 6391  | HOOD CLEANINGS AT D  | 0.00      | 335.00    |
| 1111        | 473634   | 08/22/25 | 23748  | DAHLEM, INC./ DBA A | 1525620840108400 | 6391  | HOOD CLEANINGS AT D  | 0.00      | 335.00    |
| 1111        | 473634   | 08/22/25 | 23748  | DAHLEM, INC./ DBA A | 1525620840108400 | 6391  | HOOD CLEANINGS AT D  | 0.00      | 335.00    |
| 1111        | 473634   | 08/22/25 | 23748  | DAHLEM, INC./ DBA A | 1525620840108400 | 6391  | HOOD CLEANINGS AT D  | 0.00      | 335.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                      |           | 2,755.00  |
| 1111        | 473636   | 08/22/25 | 29312  | FRANK BURNS         | 1500000800108000 | 5151  | LUNCH REFUND - TAYL  | 0.00      | 50.96     |
| 1111        | 473641   | 08/22/25 | 29311  | GREG SEVEM          | 1500000800108000 | 5151  | LUNCH REFUND - ROWA  | 0.00      | 20.00     |
| 1111        | 473641   | 08/22/25 | 29311  | GREG SEVEM          | 1500000800108000 | 5151  | LUNCH REFUND - WEST  | 0.00      | 20.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                      |           | 40.00     |
| 1111        | 473699   | 08/28/25 | 29320  | IRENE RATHJEN       | 1500000800108000 | 5151  | LUNCH REFUND - HANN  | 0.00      | 70.00     |
| 1111        | 473702   | 08/28/25 | 17672  | KAEMMERLEN PARTS &  | 1525620840108400 | 6332  | OVEN REPAIR AT NKMS  | 0.00      | 2,616.44  |
| 1111        | 473702   | 08/28/25 | 17672  | KAEMMERLEN PARTS &  | 1525620840108400 | 6332  | NEW FREEZER DOOR FO  | 0.00      | 3,217.13  |
| 1111        | 473702   | 08/28/25 | 17672  | KAEMMERLEN PARTS &  | 1525620840108400 | 6332  | FEEES FOR DELIVERY A | 0.00      | 178.00    |
| 1111        | 473702   | 08/28/25 | 17672  | KAEMMERLEN PARTS &  | 1525620840108400 | 6332  | LABOR FOR REMOVAL &  | 0.00      | 1,993.25  |
| TOTAL CHECK |          |          |        |                     |                  |       |                      |           | 8,004.82  |
| 1111        | 473705   | 08/28/25 | 28154  | LESLIE MALLORY      | 1500000800108000 | 5151  | LUNCH REFUND - EDWA  | 0.00      | 16.05     |
| 1111        | 473713   | 08/28/25 | 29304  | MEGAN HINRICHSEN    | 1500000800108000 | 5151  | LUNCH REFUND - ABIG  | 0.00      | 106.65    |
| 1111        | 473723   | 08/28/25 | 29308  | SHAUN RENO          | 1500000800108000 | 5151  | LUNCH REFUND - KIER  | 0.00      | 101.40    |
| 1111        | 473729   | 08/28/25 | 24999  | TERESA JANSEN       | 1500000800108000 | 5151  | LUNCH REFUND - GAVI  | 0.00      | 40.00     |

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FUND - 15 - FOOD SERVICE FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111               | 473731   | 08/28/25 | 29316  | TONY RICHARDS       | 150000800108000  | 5151  | LUNCH REFUND - EMOR | 0.00      | 10.65      |
| 1111               | 473813   | 09/08/25 | 28154  | LESLIE MALLORY      | 150000800108000  | 5151  | LUNCH REFUND - EVEL | 0.00      | 20.95      |
| 1111               | 473815   | 09/08/25 | 22190  | MARMIC FIRE AND SAF | 1525620840108400 | 6332  | DIST-HOOD SUPPRESSI | 0.00      | 371.10     |
| 1111               | 473815   | 09/08/25 | 22190  | MARMIC FIRE AND SAF | 1525620840108400 | 6332  | KITCHEN HOOD SUPPRE | 0.00      | 2,000.00   |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 2,371.10   |
| 1111               | 473853   | 09/12/25 | 27351  | ASHLEY BENDOFF      | 150000800108000  | 5151  | SENIOR LUNCH REFUND | 0.00      | 35.90      |
| 1111               | 473858   | 09/12/25 | 29333  | CASEY ZUNIGA        | 150000800108000  | 5151  | SENIOR LUNCH REFUND | 0.00      | 41.00      |
| 1111               | 473860   | 09/12/25 | 29334  | CHRISTENA HOSEA     | 150000800108000  | 5151  | SENIOR LUNCH REFUND | 0.00      | 24.05      |
| 1111               | 473870   | 09/12/25 | 29335  | DEREK GOULD         | 150000800108000  | 5151  | SENIOR LUNCH REFUND | 0.00      | 83.00      |
| 1111               | 473878   | 09/12/25 | 29325  | GRETCHEN HARRIS     | 150000800108000  | 5151  | SENIOR LUNCH REFUND | 0.00      | 12.50      |
| 1111               | 473883   | 09/12/25 | 29337  | JANA STOCKEL        | 150000800108000  | 5151  | SENIOR LUNCH REFUND | 0.00      | 26.30      |
| 1111               | 473889   | 09/12/25 | 29326  | KEVIN BUCHANAN      | 150000800108000  | 5151  | SENIOR LUNCH REFUND | 0.00      | 41.25      |
| 1111               | 473894   | 09/12/25 | 21821  | LOIS WASHINGTON     | 150000800108000  | 5151  | SENIOR LUNCH REFUND | 0.00      | 42.75      |
| 1111               | 473920   | 09/12/25 | 29338  | SARA PADIN          | 150000800108000  | 5151  | SENIOR LUNCH REFUND | 0.00      | 236.35     |
| 1111               | 473929   | 09/12/25 | 19202  | ST. LOUIS COUNTY DE | 1525620840108400 | 6391  | 25-26:TIL:PERMIT RE | 0.00      | 193.00     |
| 1111               | 473929   | 09/12/25 | 19202  | ST. LOUIS COUNTY DE | 1525620840108400 | 6391  | 25-26:WES:PERMIT RE | 0.00      | 322.00     |
| 1111               | 473929   | 09/12/25 | 19202  | ST. LOUIS COUNTY DE | 1525620840108400 | 6391  | 25-26:KHS:PERMIT RE | 0.00      | 322.00     |
| 1111               | 473929   | 09/12/25 | 19202  | ST. LOUIS COUNTY DE | 1525620840108400 | 6391  | 25-26:KEY:PERMIT RE | 0.00      | 322.00     |
| 1111               | 473929   | 09/12/25 | 19202  | ST. LOUIS COUNTY DE | 1525620840108400 | 6391  | 25-26:NGL:PERMIT RE | 0.00      | 322.00     |
| 1111               | 473929   | 09/12/25 | 19202  | ST. LOUIS COUNTY DE | 1525620840108400 | 6391  | 25-26:ROB:PERMIT RE | 0.00      | 322.00     |
| 1111               | 473929   | 09/12/25 | 19202  | ST. LOUIS COUNTY DE | 1525620840108400 | 6391  | 25-26:NIP:PERMIT RE | 0.00      | 322.00     |
| 1111               | 473929   | 09/12/25 | 19202  | ST. LOUIS COUNTY DE | 1525620840108400 | 6391  | 25-26:NKM:PERMIT RE | 0.00      | 322.00     |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 2,447.00   |
| 1111               | 473971   | 09/19/25 | 17099  | CHARTWELLS INC      | 1525620840108400 | 6391  | AUG25:CONTRACTED FO | 0.00      | 147,718.73 |
| 1111               | 474057   | 09/26/25 | 23405  | CSI/COMMERCIAL SERV | 1525620840108400 | 6332  | KITCHEN FREEZER DOO | 0.00      | 2,043.62   |
| 1111               | 474066   | 09/26/25 | 29344  | JODY THURMAN        | 150000800108000  | 5151  | SENIOR LUNCH REFUND | 0.00      | 42.15      |
| 1111               | 474066   | 09/26/25 | 29344  | JODY THURMAN        | 150000800108000  | 5151  | LUNCH REFUND FOR AU | 0.00      | 40.00      |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 82.15      |
| 1111               | 474098   | 09/26/25 | 29346  | TAMARA SCHAEFER     | 150000800108000  | 5151  | LUNCH REFUND - AIDA | 0.00      | 100.00     |
| 1111               | 474100   | 09/26/25 | 24999  | TERESA JANSEN       | 150000800108000  | 5151  | SENIOR LUNCH REFUND | 0.00      | 49.15      |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 201,203.38 |

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FUND - 15 - FOOD SERVICE FUND

| CASH ACCT  | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|------------|----------|----------|--------|------|-------------|-------|---------------------|-----------|------------|
| TOTAL FUND |          |          |        |      |             |       |                     | 0.00      | 201,203.38 |

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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        | 473225   | 07/15/25 | 29150  | ABBIE STEILING      | 1614111050108000 | 6391  | VIOLIN LESSONS-04/0 | 0.00      | 105.00    |
| 1111        | 473228   | 07/15/25 | 24866  | AGILE SPORTS TECHNO | 1614111050108000 | 6412  | HUDL 6/15/25 - 6/14 | 0.00      | 1,200.00  |
| 1111        | 473228   | 07/15/25 | 24866  | AGILE SPORTS TECHNO | 1614111050108000 | 6412  | HUDL 6/15/25 - 6/14 | 0.00      | 1,200.00  |
| 1111        | 473228   | 07/15/25 | 24866  | AGILE SPORTS TECHNO | 1614111050108000 | 6412  | HUDL 6/15/25 - 6/14 | 0.00      | 1,200.00  |
| 1111        | 473228   | 07/15/25 | 24866  | AGILE SPORTS TECHNO | 1614111050108000 | 6412  | HUDL 6/15/25 - 6/14 | 0.00      | 1,200.00  |
| 1111        | 473228   | 07/15/25 | 24866  | AGILE SPORTS TECHNO | 1614111050108000 | 6412  | HUDL 6/15/25 - 6/14 | 0.00      | 1,200.00  |
| 1111        | 473228   | 07/15/25 | 24866  | AGILE SPORTS TECHNO | 1614111050108000 | 6412  | HUDL 6/15/25 - 6/14 | 0.00      | 1,200.00  |
| 1111        | 473228   | 07/15/25 | 24866  | AGILE SPORTS TECHNO | 1614111050108000 | 6412  | HUDL 6/15/25 - 6/14 | 0.00      | 1,200.00  |
| 1111        | 473228   | 07/15/25 | 24866  | AGILE SPORTS TECHNO | 1614111050108000 | 6412  | HUDL 6/15/25 - 6/14 | 0.00      | 1,200.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 16,500.00 |
| 1111        | 473229   | 07/15/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411  | HELMET SPEED FLEX,  | 0.00      | 3,375.00  |
| 1111        | 473229   | 07/15/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411  | HELMET              | 0.00      | 380.00    |
| 1111        | 473229   | 07/15/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411  | PAINT               | 0.00      | 127.50    |
| 1111        | 473229   | 07/15/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411  | JAW PAD UPGRADE     | 0.00      | 2.75      |
| 1111        | 473229   | 07/15/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411  | HELMET AXIOM        | 0.00      | 1,075.50  |
| 1111        | 473229   | 07/15/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6332  | RECONDITIONING OF F | 0.00      | 401.80    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 5,362.55  |
| 1111        | 473232   | 07/15/25 | 27513  | ANDREW MELTON       | 1614111050108000 | 6391  | SECURITY FOR IMAGIN | 0.00      | 200.00    |
| 1111        | 473232   | 07/15/25 | 27513  | ANDREW MELTON       | 1625420681106810 | 6391  | SECURITY 06/30/25 L | 0.00      | 125.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 325.00    |
| 1111        | 473240   | 07/15/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | EMBROIDERY, NIKE CR | 0.00      | 136.50    |
| 1111        | 473240   | 07/15/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | HOODIE, BLACK PRIMA | 0.00      | 810.00    |
| 1111        | 473240   | 07/15/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 64.80     |
| 1111        | 473240   | 07/15/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | BACKPACK BLACK      | 0.00      | 850.50    |
| 1111        | 473240   | 07/15/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | BACKPACK BLACK      | 0.00      | 189.00    |
| 1111        | 473240   | 07/15/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 48.50     |
| 1111        | 473240   | 07/15/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIRTS, SPORT GREY  | 0.00      | 472.50    |
| 1111        | 473240   | 07/15/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIRT SPORT GRAY YO | 0.00      | 742.50    |
| 1111        | 473240   | 07/15/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 38.85     |
| 1111        | 473240   | 07/15/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIRTS RED DRY BLEN | 0.00      | 187.50    |
| 1111        | 473240   | 07/15/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIRT RED YOUTH DRY | 0.00      | 825.00    |
| 1111        | 473240   | 07/15/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 38.85     |
| 1111        | 473240   | 07/15/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | T SHIRTS RED MENS P | 0.00      | 440.00    |
| 1111        | 473240   | 07/15/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | T SHIRT RED YOUTH P | 0.00      | 110.00    |
| 1111        | 473240   | 07/15/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 31.62     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,986.12  |
| 1111        | 473247   | 07/15/25 | 22314  | CHRISTOPHER BECKMAN | 1614111050108000 | 6391  | SECURITY FOR BEST D | 0.00      | 275.00    |
| 1111        | 473247   | 07/15/25 | 22314  | CHRISTOPHER BECKMAN | 1614111050108000 | 6391  | SECURITY BEST DANCE | 0.00      | 475.00    |
| 1111        | 473247   | 07/15/25 | 22314  | CHRISTOPHER BECKMAN | 1614111050108000 | 6391  | SECURITY FOR DENOYE | 0.00      | 200.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 950.00    |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1625420681106810 | 6481  | KHS ELECTRIC        | 0.00      | 11,907.16 |
| 1111        | 473248   | 07/15/25 | 002860 | CITY OF KIRKWOOD    | 1625420681106810 | 6335  | KHS WATER           | 0.00      | 571.85    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 12,479.01 |
| 1111        | 473250   | 07/15/25 | 28962  | DAVID MUEHL         | 1625420681106810 | 6391  | SECURITY 06/05/25 S | 0.00      | 500.00    |

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FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111        | 473251   | 07/15/25 | 28581  | DAVID W ELLIOTT     | 1614111050108000 | 6391  | SECURITY FOR EMILY  | 0.00      | 175.00   |
| 1111        | 473251   | 07/15/25 | 28581  | DAVID W ELLIOTT     | 1614111050108000 | 6391  | SECURITY FOR DEVINE | 0.00      | 175.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 350.00   |
| 1111        | 473252   | 07/15/25 | 15516  | DENNIS WIGGE        | 1614111050108000 | 6391  | SECURITY FOR DANCE  | 0.00      | 225.00   |
| 1111        | 473253   | 07/15/25 | 23463  | DOUG HARGATE        | 1625420681106810 | 6391  | SECURITY 06/07/25 A | 0.00      | 275.00   |
| 1111        | 473253   | 07/15/25 | 23463  | DOUG HARGATE        | 1614111050108000 | 6391  | SECURITY FOR DEVINE | 0.00      | 325.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 600.00   |
| 1111        | 473264   | 07/15/25 | 22819  | JENNIFER HOELL      | 1614113025108000 | 6391  | REIMBURSEMENT-ADMIN | 0.00      | 100.00   |
| 1111        | 473267   | 07/15/25 | 24473  | JOSEPH VESELSKY     | 1614111050108000 | 6391  | SECURITY FOR DANCE  | 0.00      | 225.00   |
| 1111        | 473271   | 07/15/25 | 20550  | KIRKWOOD TRADING CO | 1614111050108000 | 6411  | SHIRTS FOR KIDS CAM | 0.00      | 1,170.25 |
| 1111        | 473278   | 07/15/25 | 29279  | MAGGIE MARTIN       | 1614111050108000 | 6411  | REFUND FOR CHOIR CA | 0.00      | 100.00   |
| 1111        | 473287   | 07/15/25 | 28693  | MICHAEL JOSEPH JENN | 1625420681106810 | 6391  | SECURITY 06/07/25 A | 0.00      | 200.00   |
| 1111        | 473287   | 07/15/25 | 28693  | MICHAEL JOSEPH JENN | 1614111050108000 | 6391  | SECURITY FOR IMAGIN | 0.00      | 200.00   |
| 1111        | 473287   | 07/15/25 | 28693  | MICHAEL JOSEPH JENN | 1625420681106810 | 6391  | SECURITY 06/30/25 C | 0.00      | 225.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 625.00   |
| 1111        | 473294   | 07/15/25 | 28774  | NATHAN WILSON       | 1625420681106810 | 6391  | SECURITY 06/07/25 A | 0.00      | 450.00   |
| 1111        | 473307   | 07/15/25 | 25717  | SEAN CONNERS        | 1614111050108000 | 6391  | SECURITY FOR M & M  | 0.00      | 375.00   |
| 1111        | 473314   | 07/15/25 | 13992  | STEPHEN GUYER       | 1614111050108000 | 6391  | SECURITY FOR DENOYE | 0.00      | 350.00   |
| 1111        | 473314   | 07/15/25 | 13992  | STEPHEN GUYER       | 1614111050108000 | 6391  | SECURITY FOR EMILY  | 0.00      | 175.00   |
| 1111        | 473314   | 07/15/25 | 13992  | STEPHEN GUYER       | 1625420681106810 | 6391  | SECURITY 06/07/25 A | 0.00      | 450.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 975.00   |
| 1111        | 473321   | 07/15/25 | 28512  | THE KH PLAYERS PROD | 1614111050108000 | 6411  | REIMBURSEMENT FOR B | 0.00      | 280.00   |
| 1111        | 473321   | 07/15/25 | 28512  | THE KH PLAYERS PROD | 1614111050108000 | 6411  | REIMBURSEMENT FOR K | 0.00      | 2,269.00 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 2,549.00 |
| 1111        | 473322   | 07/15/25 | 18765  | UNIVERSITY OF MISSO | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |
| 1111        | 473323   | 07/15/25 | 18765  | UNIVERSITY OF MISSO | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |
| 1111        | 473336   | 07/24/25 | 25185  | ANTHONY STEMMLER    | 1625420681106810 | 6391  | SECURITY 7/10/25 VO | 0.00      | 325.00   |
| 1111        | 473336   | 07/24/25 | 25185  | ANTHONY STEMMLER    | 1625420681106810 | 6391  | SECURITY 07/11/25 V | 0.00      | 325.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 650.00   |
| 1111        | 473343   | 07/24/25 | 17099  | CHARTWELLS INC      | 1614117500104990 | 6411  | 02600129:SNACKS:SUM | 0.00      | 1,872.69 |
| 1111        | 473347   | 07/24/25 | 29242  | COLLEGIATE AWARDS/C | 1614111050108000 | 6411  | MEDALS              | 0.00      | 1,150.00 |
| 1111        | 473347   | 07/24/25 | 29242  | COLLEGIATE AWARDS/C | 1614111050108000 | 6411  | AWARD PLATE         | 0.00      | 250.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 1,400.00 |
| 1111        | 473364   | 07/24/25 | 15005  | JACKIE TABERS       | 1625420681106810 | 6391  | SECURITY 07/11/25 V | 0.00      | 325.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|----------|
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1625420681106810 | 6335  | KHS SEWER           | 0.00      | 692.66   |          |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1614113025108000 | 6411  | RACETRACK 168" X 48 | 0.00      | 939.70   |          |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1614113025108000 | 6411  | POWER MODULE        | 0.00      | 906.00   |          |
| 1111        | 473380   | 07/24/25 | 18729  | OFFICE ESSENTIALS I | 1614113025108000 | 6411  | DELIVERY AND ASSEMB | 0.00      | 350.00   |          |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00     | 2,195.70 |
| 1111        | 473384   | 07/24/25 | 29031  | PROQUEST LLC        | 1614111050108000 | 6412  | ACADEMIC VIDEO ONLI | 0.00      | 2,360.95 |          |
| 1111        | 473424   | 08/01/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411  | HELMET, SPEED FLEX  | 0.00      | 3,700.00 |          |
| 1111        | 473424   | 08/01/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411  | PAINT               | 0.00      | 127.50   |          |
| 1111        | 473424   | 08/01/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411  | HELMET, AXIOM       | 0.00      | 1,050.00 |          |
| 1111        | 473424   | 08/01/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411  | PAINT               | 0.00      | 25.50    |          |
| 1111        | 473424   | 08/01/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 189.95   |          |
| 1111        | 473424   | 08/01/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411  | DECALS              | 0.00      | 279.95   |          |
| 1111        | 473424   | 08/01/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 12.45    |          |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00     | 5,385.35 |
| 1111        | 473430   | 08/01/25 | 22314  | CHRISTOPHER BECKMAN | 1625420681106810 | 6391  | SECURITY 07/12/25 S | 0.00      | 350.00   |          |
| 1111        | 473436   | 08/01/25 | 16277  | BRIGHTLY SOFTWARE I | 1625420820108200 | 6412  | FS DIRECT ANNUAL SE | 0.00      | 847.00   |          |
| 1111        | 473436   | 08/01/25 | 16277  | BRIGHTLY SOFTWARE I | 1625420820108200 | 6412  | FS DIRECT ANNUAL SE | 0.00      | 847.00   |          |
| 1111        | 473436   | 08/01/25 | 16277  | BRIGHTLY SOFTWARE I | 1625420820108200 | 6412  | FS DIRECT ANNUAL SE | 0.00      | 847.01   |          |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00     | 2,541.01 |
| 1111        | 473439   | 08/01/25 | 18568  | GENE DEL, INC.      | 1614111050108000 | 6391  | PRINTING OF EKRI BO | 0.00      | 497.00   |          |
| 1111        | 473441   | 08/01/25 | 29277  | HIGBEE R-VIII SCHOO | 1614111050108000 | 6391  | ENTRY FEE FOR HIGBE | 0.00      | 355.00   |          |
| 1111        | 473448   | 08/01/25 | 27451  | KPFF INC            | 1625420820108000 | 6391  | CONDITION ASSESSMEN | 0.00      | 2,000.00 |          |
| 1111        | 473457   | 08/01/25 | 28964  | MOTOR CONTROL SPECI | 1625420820108000 | 6332  | VDF PUMP DRIVE;MODE | 0.00      | 6,500.00 |          |
| 1111        | 473458   | 08/01/25 | 008410 | MSHSAA              | 1614111050108000 | 6391  | STATE FEE FOR BOYS  | 0.00      | 65.00    |          |
| 1111        | 473458   | 08/01/25 | 008410 | MSHSAA              | 1614111050108000 | 6391  | DISTRICTS FOR BOYS  | 0.00      | 822.00   |          |
| 1111        | 473458   | 08/01/25 | 008410 | MSHSAA              | 1614111050108000 | 6391  | DISTRICTS FOR BASEB | 0.00      | 3,591.60 |          |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00     | 4,478.60 |
| 1111        | 473461   | 08/01/25 | 000113 | THE NEW YORK TIMES  | 1614111050108000 | 6412  | NYT BASIC DIGITAL A | 0.00      | 2,225.60 |          |
| 1111        | 473466   | 08/01/25 | 27825  | PRECISE FILMS LLC   | 1614111050108000 | 6391  | SENIOR VIDEO        | 0.00      | 1,250.00 |          |
| 1111        | 473471   | 08/01/25 | 17773  | SOUTHEAST MISSOURI  | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 250.00   |          |
| 1111        | 473476   | 08/01/25 | 28872  | UNIVERSITY OF MINNE | 1614111050108000 | 6398  | SCHOLARSHIP-POETRY  | 0.00      | 2,000.00 |          |
| 1111        | 473476   | 08/01/25 | 28872  | UNIVERSITY OF MINNE | 1614111050108000 | 6398  | SCHOLARSHIP-DRAMA&V | 0.00      | 500.00   |          |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00     | 2,500.00 |
| 1111        | 473477   | 08/01/25 | 23417  | UNIVERSITY OF MISSO | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 250.00   |          |

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FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473480   | 08/01/25 | 28548  | WOODRIVER ENERGY LL | 1625420681106810 | 6482  | KHS:2140868010      | 0.00      | 22,380.54 |
| 1111        | 473486   | 08/08/25 | 021620 | APPLE COMPUTER INC  | 1614111050108000 | 6412  | APPLE PENCIL (USB-C | 0.00      | 138.00    |
| 1111        | 473486   | 08/08/25 | 021620 | APPLE COMPUTER INC  | 1614111050108000 | 6412  | 4-YEAR APPLECARE+ F | 0.00      | 158.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 296.00    |
| 1111        | 473489   | 08/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 38.85     |
| 1111        | 473489   | 08/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | BACKPACK RED/WHITE  | 0.00      | 518.40    |
| 1111        | 473489   | 08/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 36.85     |
| 1111        | 473489   | 08/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SINGLET ALPHA MENS  | 0.00      | 840.00    |
| 1111        | 473489   | 08/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | RUNNING SHORT BLACK | 0.00      | 230.40    |
| 1111        | 473489   | 08/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | JACKET SCARLET TEAM | 0.00      | 756.00    |
| 1111        | 473489   | 08/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | PANT BLACK TEAM MIL | 0.00      | 612.00    |
| 1111        | 473489   | 08/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | BACKPACK RED/WHT AC | 0.00      | 864.00    |
| 1111        | 473489   | 08/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 132.00    |
| 1111        | 473489   | 08/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIRTS BLACK HEAVY  | 0.00      | 472.50    |
| 1111        | 473489   | 08/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIRTS, YOUTH       | 0.00      | 607.50    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 5,108.50  |
| 1111        | 473510   | 08/08/25 | 16476  | WAGNER PORTRAIT GRO | 1614111050108000 | 6411  | SENIOR BANNERS NOT  | 0.00      | 40.00     |
| 1111        | 473510   | 08/08/25 | 16476  | WAGNER PORTRAIT GRO | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 20.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 60.00     |
| 1111        | 473519   | 08/08/25 | 20550  | KIRKWOOD TRADING CO | 1614113025108000 | 6411  | 120 STAFF T-SHIRTS  | 0.00      | 1,034.80  |
| 1111        | 473522   | 08/08/25 | 29227  | LAKESHORE PARENT LL | 1614117500104990 | 6411  | FIRST STEPS LOCKING | 0.00      | 799.00    |
| 1111        | 473529   | 08/08/25 | 25521  | MISSOURI STATE UNIV | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00    |
| 1111        | 473536   | 08/08/25 | 13249  | S & S SCREEN GRAPHI | 1614111050108000 | 6411  | SHIRTS NOT TO EXCEE | 0.00      | 966.60    |
| 1111        | 473539   | 08/08/25 | 26805  | SCHOOL PRIDE, LTD   | 1614111050108000 | 6411  | RECORD BOARD UPDATE | 0.00      | 100.00    |
| 1111        | 473547   | 08/08/25 | 23625  | ST. LOUIS COUNTY PA | 1614113025108000 | 6391  | 6TH GRADE CAMP PARK | 0.00      | 456.00    |
| 1111        | 473549   | 08/08/25 | 24179  | T.N.T. ENTERPRISES  | 1614110820108200 | 6332  | GYM FLOOR - SCREEN  | 0.00      | 1,895.00  |
| 1111        | 473549   | 08/08/25 | 24179  | T.N.T. ENTERPRISES  | 1614110820108200 | 6332  | HOLLEY GYM - SCREEN | 0.00      | 4,620.00  |
| 1111        | 473549   | 08/08/25 | 24179  | T.N.T. ENTERPRISES  | 1614110820108200 | 6332  | DENVER MILLER GYM - | 0.00      | 3,095.00  |
| 1111        | 473549   | 08/08/25 | 24179  | T.N.T. ENTERPRISES  | 1614110820108200 | 6332  | DANCE ROOM - SCREEN | 0.00      | 940.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 10,550.00 |
| 1111        | 473554   | 08/08/25 | 023680 | VARSITY SPIRIT FASH | 1614111050108000 | 6411  | POMS, METALLIC, RED | 0.00      | 825.00    |
| 1111        | 473554   | 08/08/25 | 023680 | VARSITY SPIRIT FASH | 1614111050108000 | 6411  | POMS, METALLIC, WHI | 0.00      | 825.00    |
| 1111        | 473554   | 08/08/25 | 023680 | VARSITY SPIRIT FASH | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 111.50    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,761.50  |
| 1111        | 473558   | 08/08/25 | 21294  | WESTPORT POOLS      | 1625420820108200 | 6411  | POOL CHEMICALS AT K | 0.00      | 1,200.00  |
| 1111        | 473558   | 08/08/25 | 21294  | WESTPORT POOLS      | 1625420820108200 | 6411  | POOL CHEMICALS AT K | 0.00      | 3,157.92  |
| 1111        | 473558   | 08/08/25 | 21294  | WESTPORT POOLS      | 1625420820108000 | 6332  | NATATORIUM SERVICE  | 0.00      | 210.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,567.92  |

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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        | 473580   | 08/18/25 | 002860 | CITY OF KIRKWOOD    | 1625420681106810 | 6481  | KHS ELECTRIC        | 0.00      | 17,560.29 |
| 1111        | 473580   | 08/18/25 | 002860 | CITY OF KIRKWOOD    | 1625420681106810 | 6335  | KHS WATER           | 0.00      | 1,143.63  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 18,703.92 |
| 1111        | 473593   | 08/18/25 | 017910 | KIRKWOOD PARKS & RE | 1614111050108000 | 6391  | ENTRY FEE FOR GREEN | 0.00      | 35.00     |
| 1111        | 473593   | 08/18/25 | 017910 | KIRKWOOD PARKS & RE | 1614111050108000 | 6391  | ENTRY FEE FOR GREEN | 0.00      | 35.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 70.00     |
| 1111        | 473609   | 08/18/25 | 24710  | UNIVERSAL ABATEMENT | 1625420820108000 | 6332  | MOLD ABATEMENT AT H | 0.00      | 7,209.27  |
| 1111        | 473609   | 08/18/25 | 24710  | UNIVERSAL ABATEMENT | 1625420820108000 | 6332  | MOLD ABATEMENT AT K | 0.00      | 3,981.19  |
| 1111        | 473609   | 08/18/25 | 24710  | UNIVERSAL ABATEMENT | 1625420820108000 | 6332  | MOLD ABATEMENT AT K | 0.00      | 2,131.49  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 13,321.95 |
| 1111        | 473618   | 08/22/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411  | HELMET              | 0.00      | 92.95     |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHORTS, BLACK AC DF | 0.00      | 612.00    |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | TOP BLK/RED AC DF L | 0.00      | 765.00    |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | TOP RED/WHT AC DF S | 0.00      | 711.00    |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | JACKET ANTHRACITE A | 0.00      | 1,350.00  |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | PANT BLACK AC DF UN | 0.00      | 864.00    |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | HOODY UNIV RED AC D | 0.00      | 51.00     |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | HOODIE TOP BLACK AC | 0.00      | 35.00     |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | HOODIE TOP WHITE AC | 0.00      | 35.00     |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | JACKET BLK WHT AC L | 0.00      | 226.00    |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 94.88     |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHORT, BLACK FLEX 7 | 0.00      | 3,120.00  |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | JERSEY TRUE RED PRA | 0.00      | 48.00     |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | JERSEY WHITE PRACTI | 0.00      | 72.00     |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 78.16     |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | LANDING MAT         | 0.00      | 955.00    |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | WILSON GST LEATHER  | 0.00      | 220.00    |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | WILSON GST LEATHER  | 0.00      | 660.00    |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | TOP RED/WHT AC DF L | 0.00      | 42.50     |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | TOP BLACK/WHT AC DF | 0.00      | 39.50     |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 392.88    |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | PASSING TRAINER     | 0.00      | 2,410.00  |
| 1111        | 473627   | 08/22/25 | 030370 | BSN SPORTS, LLC     | 1614110800108000 | 6391  | KSD APPAREL FOR NEW | 0.00      | 613.70    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 13,395.62 |
| 1111        | 473630   | 08/22/25 | 17099  | CHARTWELLS INC      | 1614117500104990 | 6411  | 02600129:SNACKS:SUM | 0.00      | 1,529.24  |
| 1111        | 473647   | 08/22/25 | 26126  | LOGO DADDY GRAPHICS | 1614113000108000 | 6411  | FULL COLOR 3' X 6'  | 0.00      | 125.00    |
| 1111        | 473647   | 08/22/25 | 26126  | LOGO DADDY GRAPHICS | 1614113000108000 | 6411  | SMALL GILDAN SOFTST | 0.00      | 171.00    |
| 1111        | 473647   | 08/22/25 | 26126  | LOGO DADDY GRAPHICS | 1614113000108000 | 6411  | MEDIUM GILDAN SOFTS | 0.00      | 484.50    |
| 1111        | 473647   | 08/22/25 | 26126  | LOGO DADDY GRAPHICS | 1614113000108000 | 6411  | LARGE GILDAN SOFTST | 0.00      | 427.50    |
| 1111        | 473647   | 08/22/25 | 26126  | LOGO DADDY GRAPHICS | 1614113000108000 | 6411  | XL GILDAN SOFTSTYLE | 0.00      | 199.50    |
| 1111        | 473647   | 08/22/25 | 26126  | LOGO DADDY GRAPHICS | 1614113000108000 | 6411  | 2XL GILDAN SOFTSTYL | 0.00      | 120.00    |
| 1111        | 473647   | 08/22/25 | 26126  | LOGO DADDY GRAPHICS | 1614113000108000 | 6411  | 3XL GILDAN SOFTSTYL | 0.00      | 65.00     |
| 1111        | 473647   | 08/22/25 | 26126  | LOGO DADDY GRAPHICS | 1614113000108000 | 6411  | YOUTH LARGE "WE ARE | 0.00      | 85.00     |
| 1111        | 473647   | 08/22/25 | 26126  | LOGO DADDY GRAPHICS | 1614113000108000 | 6411  | YOUTH XL "WE ARE KI | 0.00      | 85.00     |
| 1111        | 473647   | 08/22/25 | 26126  | LOGO DADDY GRAPHICS | 1614113000108000 | 6411  | ADULT SMALL "WE ARE | 0.00      | 810.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473647   | 08/22/25 | 26126  | LOGO DADDY GRAPHICS | 1614113000108000 | 6411  | ADULT MEDIUM "WE AR | 0.00      | 720.00    |
| 1111        | 473647   | 08/22/25 | 26126  | LOGO DADDY GRAPHICS | 1614113000108000 | 6411  | ADULT LARGE "WE ARE | 0.00      | 576.00    |
| 1111        | 473647   | 08/22/25 | 26126  | LOGO DADDY GRAPHICS | 1614113000108000 | 6411  | ADULT XL "WE ARE KI | 0.00      | 180.00    |
| 1111        | 473647   | 08/22/25 | 26126  | LOGO DADDY GRAPHICS | 1614113000108000 | 6411  | ADULT 2XL "WE ARE K | 0.00      | 115.00    |
| 1111        | 473647   | 08/22/25 | 26126  | LOGO DADDY GRAPHICS | 1614113000108000 | 6411  | ADULT 3XL "WE ARE K | 0.00      | 50.00     |
| 1111        | 473647   | 08/22/25 | 26126  | LOGO DADDY GRAPHICS | 1614116000108000 | 6411  | STAFF SHIRTS. TOTA  | 0.00      | 1,545.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 5,758.50  |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU | 1625420681106810 | 6335  | KHS SEWER           | 0.00      | 711.82    |
| 1111        | 473651   | 08/22/25 | 18729  | OFFICE ESSENTIALS I | 1614117500104990 | 6411  | HON MOD DESK SHELL  | 0.00      | 194.13    |
| 1111        | 473651   | 08/22/25 | 18729  | OFFICE ESSENTIALS I | 1614117500104990 | 6411  | HON MOD HANGING B/F | 0.00      | 179.46    |
| 1111        | 473651   | 08/22/25 | 18729  | OFFICE ESSENTIALS I | 1614117500104990 | 6411  | HON CONVERGENCE TAS | 0.00      | 598.54    |
| 1111        | 473651   | 08/22/25 | 18729  | OFFICE ESSENTIALS I | 1614117500104990 | 6411  | DELIVERY AND ASSEMB | 0.00      | 195.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,167.13  |
| 1111        | 473655   | 08/22/25 | 13249  | S & S SCREEN GRAPHI | 1614115060108000 | 6411  | STAFF SHIRTS SIZE S | 0.00      | 1,496.00  |
| 1111        | 473655   | 08/22/25 | 13249  | S & S SCREEN GRAPHI | 1614115060108000 | 6411  | STAFF SHIRTS SIZE X | 0.00      | 120.00    |
| 1111        | 473655   | 08/22/25 | 13249  | S & S SCREEN GRAPHI | 1614115060108000 | 6411  | STAFF SHIRTS SIZE X | 0.00      | 21.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,637.00  |
| 1111        | 473658   | 08/22/25 | 17929  | ST LOUIS CARDINALS, | 1614111050108000 | 6411  | TICKETS FOR FUNDRAI | 0.00      | 6,381.20  |
| 1111        | 473662   | 08/22/25 | 10660  | TKO DJS INC         | 1614111050108000 | 6391  | DJ FOR PROM 4/17/26 | 0.00      | 600.00    |
| 1111        | 473663   | 08/22/25 | 10660  | TKO DJS INC         | 1614111050108000 | 6391  | DJ FOR WINTER DANCE | 0.00      | 400.00    |
| 1111        | 473665   | 08/22/25 | 22496  | TRUMAN STATE UNIVER | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 2,000.00  |
| 1111        | 473666   | 08/22/25 | 18765  | UNIVERSITY OF MISSO | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 1,384.86  |
| 1111        | 473668   | 08/22/25 | 21294  | WESTPORT POOLS      | 1625420820108000 | 6332  | NATATORIUM SERVICE  | 0.00      | 210.00    |
| 1111        | 473669   | 08/22/25 | 28548  | WOODRIVER ENERGY LL | 1625420681106810 | 6482  | KHS:2140868010      | 0.00      | 443.45    |
| 1111        | 473681   | 08/28/25 | 030370 | BSN SPORTS, LLC     | 1614113025108000 | 6411  | 3" CLASSIC ALUMAGOA | 0.00      | 1,600.00  |
| 1111        | 473681   | 08/28/25 | 030370 | BSN SPORTS, LLC     | 1614113025108000 | 6411  | FREIGHT             | 0.00      | 192.00    |
| 1111        | 473681   | 08/28/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | JERSEY CUSTOM VAPOR | 0.00      | 13,193.26 |
| 1111        | 473681   | 08/28/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | JERSEY CUSTOM VAPOR | 0.00      | 4,278.74  |
| 1111        | 473681   | 08/28/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | PANTS NIKE VAPOR FU | 0.00      | 9,282.00  |
| 1111        | 473681   | 08/28/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 267.54    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 28,813.54 |
| 1111        | 473683   | 08/28/25 | 26901  | CHARLES E. JARRELL  | 1625420820108200 | 6332  | MISC. REPAIRS & PAR | 0.00      | 312.50    |
| 1111        | 473687   | 08/28/25 | 004180 | DEMCO, INC          | 1614116020108000 | 6411  | SCOTCH 845 BOOK TAP | 0.00      | 16.97     |
| 1111        | 473687   | 08/28/25 | 004180 | DEMCO, INC          | 1614116020108000 | 6411  | DEMCO STICKTOGETHER | 0.00      | 37.19     |
| 1111        | 473687   | 08/28/25 | 004180 | DEMCO, INC          | 1614116020108000 | 6411  | PAPERFOLD ADJUSTAB  | 0.00      | 56.99     |
| 1111        | 473687   | 08/28/25 | 004180 | DEMCO, INC          | 1614116020108000 | 6411  | COLOR CRAZE GO WILD | 0.00      | 14.13     |
| 1111        | 473687   | 08/28/25 | 004180 | DEMCO, INC          | 1614116020108000 | 6411  | DEMCO MADE YA LOOK  | 0.00      | 14.75     |
| 1111        | 473687   | 08/28/25 | 004180 | DEMCO, INC          | 1614116020108000 | 6411  | 1-3/8" X 1-7/8" POS | 0.00      | 9.26      |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473687   | 08/28/25 | 004180 | DEMCO, INC          | 1614116020108000 | 6411  | TRU-RAY FADE RESIST | 0.00      | 7.01      |
| 1111        | 473687   | 08/28/25 | 004180 | DEMCO, INC          | 1614116020108000 | 6411  | TRU-RAY - FADE RESI | 0.00      | 7.01      |
| 1111        | 473687   | 08/28/25 | 004180 | DEMCO, INC          | 1614116020108000 | 6411  | DEMCO BIN AND BKTK  | 0.00      | 23.98     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 187.29    |
| 1111        | 473692   | 08/28/25 | 28449  | FOLLETT CONTENT SOL | 1614111050108000 | 6411  | LIBRARY BOOKS, CATA | 0.00      | 263.42    |
| 1111        | 473700   | 08/28/25 | 27462  | JACKSON STATE UNIVE | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00    |
| 1111        | 473701   | 08/28/25 | 26350  | JEREMY JOHNSON      | 1625420681106810 | 6391  | SECURITY 08/24/25 J | 0.00      | 275.00    |
| 1111        | 473707   | 08/28/25 | 29306  | LUCKY SEVENS LLC    | 1614115020108000 | 6411  | STAFF T-SHIRTS VARI | 0.00      | 1,386.00  |
| 1111        | 473718   | 08/28/25 | 29299  | OLD GLOBE THEATRE / | 1614111050108000 | 6319  | PROFESSIONAL DEVELO | 0.00      | 500.00    |
| 1111        | 473719   | 08/28/25 | 28547  | REVELATIONS PRODUCT | 1614111050108000 | 6411  | SHIRTS SWIM CAMP    | 0.00      | 399.00    |
| 1111        | 473719   | 08/28/25 | 28547  | REVELATIONS PRODUCT | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 20.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 419.00    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1614113025108000 | 6411  | STANDING TABLES, SU | 0.00      | 543.86    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1614113000108000 | 6411  | ITEMS FOR STAFF BAC | 0.00      | 267.21    |
| 1111        | 473720   | 08/28/25 | 18741  | SAM'S CLUB          | 1614111050108000 | 6411  | CUPS, COFFEE AND OT | 0.00      | 336.48    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,147.55  |
| 1111        | 473722   | 08/28/25 | 28173  | SCHOOL SPECIALTY LL | 1614116000108000 | 6411  | CLASSROOM SUPPLIES. | 0.00      | 8,063.56  |
| 1111        | 473725   | 08/28/25 | 13992  | STEPHEN GUYER       | 1625420681106810 | 6391  | SECURITY 08/24/25 J | 0.00      | 275.00    |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1614111050108000 | 6412  | IPAD WI-FI 128GB -  | 0.00      | 658.00    |
| 1111        | 473770   | 09/08/25 | 021620 | APPLE COMPUTER INC  | 1614111050108000 | 6412  | LOGITECH RUGGED COM | 0.00      | 219.90    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 877.90    |
| 1111        | 473775   | 09/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | JERSEY WOMENS DIGIT | 0.00      | 1,365.00  |
| 1111        | 473775   | 09/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | JERSEY WOMENS DIGIT | 0.00      | 1,365.00  |
| 1111        | 473775   | 09/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | JERSEY WOMENS DIGIT | 0.00      | 945.00    |
| 1111        | 473775   | 09/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | JERSEY WOMENS DIGIT | 0.00      | 945.00    |
| 1111        | 473775   | 09/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 277.20    |
| 1111        | 473775   | 09/08/25 | 030370 | BSN SPORTS, LLC     | 1614116020108000 | 6411  | WESTCHESTER ELEMENT | 0.00      | 959.00    |
| 1111        | 473775   | 09/08/25 | 030370 | BSN SPORTS, LLC     | 1614116020108000 | 6411  | FREIGHT CHARGE      | 0.00      | 29.88     |
| 1111        | 473775   | 09/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | POLO ALPHA W NK DRY | 0.00      | 1,248.00  |
| 1111        | 473775   | 09/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | POLO WHT/BLK AC DF  | 0.00      | 88.00     |
| 1111        | 473775   | 09/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 43.88     |
| 1111        | 473775   | 09/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SOFTBALL RUMP NFHS  | 0.00      | 180.00    |
| 1111        | 473775   | 09/08/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 18.85     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 7,464.81  |
| 1111        | 473790   | 09/08/25 | 23392  | DECKER INC DECKER   | 1614113000108000 | 6411  | 3'X4' WATERHOG ECO  | 0.00      | 609.20    |
| 1111        | 473790   | 09/08/25 | 23392  | DECKER INC DECKER   | 1614113000108000 | 6411  | SHIPPING            | 0.00      | 123.34    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 732.54    |
| 1111        | 473802   | 09/08/25 | 29318  | INSURANCE CONSTRUCT | 1625420820108000 | 6332  | RESTORATION REPAIRS | 0.00      | 39,825.00 |

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FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111        | 473810   | 09/08/25 | 29202  | KOKOMO JOE'S FAMILY | 1614113025108000 | 6391  | EOY FIELD TRIP FOR  | 0.00      | 1,620.00 |
| 1111        | 473817   | 09/08/25 | 20192  | MIAMI UNIVERSITY-OX | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |
| 1111        | 473821   | 09/08/25 | 28735  | NEW EARTH FARM LLC  | 1614117500104990 | 6339  | KECC COMPOSTING SER | 0.00      | 100.00   |
| 1111        | 473834   | 09/08/25 | 018580 | ST. LOUIS COMMUNITY | 1614111050108000 | 6398  | SCHOLARHIP          | 0.00      | 500.00   |
| 1111        | 473836   | 09/08/25 | 26768  | ST. LOUIS UNIVERSIT | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |
| 1111        | 473837   | 09/08/25 | 24930  | SWIFT EDUCATION SYS | 1614111050108000 | 6412  | DILL SUPPORT PLAN R | 0.00      | 2,500.00 |
| 1111        | 473838   | 09/08/25 | 18765  | UNIVERSITY OF MISSO | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |
| 1111        | 473839   | 09/08/25 | 18765  | UNIVERSITY OF MISSO | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 300.00   |
| 1111        | 473840   | 09/08/25 | 28617  | UNIVERSITY OF WISCO | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |
| 1111        | 473855   | 09/12/25 | 22737  | BOB JOHLER          | 1625420681106810 | 6391  | SECURITY 09/07/25 J | 0.00      | 375.00   |
| 1111        | 473861   | 09/12/25 | 22314  | CHRISTOPHER BECKMAN | 1625420681106810 | 6391  | SECURITY 09/07/25 J | 0.00      | 375.00   |
| 1111        | 473874   | 09/12/25 | 29252  | G-C TRADING CO LLC  | 1614111050108000 | 6411  | SHIRTS FOR CHOIR CA | 0.00      | 442.00   |
| 1111        | 473875   | 09/12/25 | 26852  | GILLAN GRAPHICS     | 1614111050108000 | 6411  | SHIRTS FOR PIONEER  | 0.00      | 1,726.00 |
| 1111        | 473876   | 09/12/25 | 28396  | GIPPER MEDIA INC    | 1614111050108000 | 6412  | PRO PLAN RENEWAL    | 0.00      | 1,500.00 |
| 1111        | 473890   | 09/12/25 | 24591  | KIRKWOOD BAND BOOST | 1614111050108000 | 6391  | REIMBURSEMENT FOR R | 0.00      | 3,175.00 |
| 1111        | 473904   | 09/12/25 | 18729  | OFFICE ESSENTIALS I | 1614117500104990 | 6411  | HON "MOD" DESK SHEL | 0.00      | 357.94   |
| 1111        | 473904   | 09/12/25 | 18729  | OFFICE ESSENTIALS I | 1614117500104990 | 6411  | HON "MOD" HANGING B | 0.00      | 344.26   |
| 1111        | 473904   | 09/12/25 | 18729  | OFFICE ESSENTIALS I | 1614117500104990 | 6411  | DELIVERY AND ASSEMB | 0.00      | 250.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 952.20   |
| 1111        | 473907   | 09/12/25 | 009750 | BOTTLING GRP,LLC/PE | 1614117500104990 | 6411  | FOUNTAIN SODA SUPPL | 0.00      | 1,316.00 |
| 1111        | 473912   | 09/12/25 | 25457  | R. TROY SCHNIDER    | 1614111050108000 | 6391  | VIDEO, EDITING AND  | 0.00      | 400.00   |
| 1111        | 473912   | 09/12/25 | 25457  | R. TROY SCHNIDER    | 1614111050108000 | 6391  | LAYOUT, DESIGN AND  | 0.00      | 600.00   |
| 1111        | 473912   | 09/12/25 | 25457  | R. TROY SCHNIDER    | 1614111050108000 | 6391  | DESIGNS FOR POSTERS | 0.00      | 350.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,350.00 |
| 1111        | 473914   | 09/12/25 | 28547  | REVELATIONS PRODUCT | 1614111050108000 | 6411  | SHIRTS FOR SWIM AND | 0.00      | 780.00   |
| 1111        | 473927   | 09/12/25 | 22142  | SPORTS IMPORTS, INC | 1614111050108000 | 6411  | ADAPTER SLEEVE      | 0.00      | 190.00   |
| 1111        | 473927   | 09/12/25 | 22142  | SPORTS IMPORTS, INC | 1614111050108000 | 6411  | ALL CARBON VOLLEYBA | 0.00      | 1,810.00 |
| 1111        | 473927   | 09/12/25 | 22142  | SPORTS IMPORTS, INC | 1614111050108000 | 6411  | ALL CARBON VOLLEYBA | 0.00      | 1,988.00 |
| 1111        | 473927   | 09/12/25 | 22142  | SPORTS IMPORTS, INC | 1614111050108000 | 6411  | HEAVY DUTY NET RATC | 0.00      | 353.00   |
| 1111        | 473927   | 09/12/25 | 22142  | SPORTS IMPORTS, INC | 1614111050108000 | 6411  | HEAVY DUTY NET RATC | 0.00      | 12.00    |
| 1111        | 473927   | 09/12/25 | 22142  | SPORTS IMPORTS, INC | 1614111050108000 | 6411  | TECHNORA VOLLEYBALL | 0.00      | 410.00   |

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FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 473927   | 09/12/25 | 22142  | SPORTS IMPORTS, INC | 1614111050108000 | 6411  | VOLLEYBALL NET ANTE | 0.00      | 130.00    |
| 1111        | 473927   | 09/12/25 | 22142  | SPORTS IMPORTS, INC | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 334.85    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 5,227.85  |
| 1111        | 473930   | 09/12/25 | 000632 | ST. LOUIS SPORTSWEA | 1614111050108000 | 6411  | SHIRTS FOR FRESHMAN | 0.00      | 2,761.25  |
| 1111        | 473930   | 09/12/25 | 000632 | ST. LOUIS SPORTSWEA | 1614111050108000 | 6411  | SHIRTS FOR STAFF    | 0.00      | 1,902.00  |
| 1111        | 473930   | 09/12/25 | 000632 | ST. LOUIS SPORTSWEA | 1614111050108000 | 6411  | SHIRTS FOR PIONEER  | 0.00      | 1,085.00  |
| 1111        | 473930   | 09/12/25 | 000632 | ST. LOUIS SPORTSWEA | 1614111050108000 | 6411  | 2XL                 | 0.00      | 40.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 5,788.25  |
| 1111        | 473931   | 09/12/25 | 29314  | STEPHANIE HERSH     | 1614111050108000 | 6411  | REFUND FOR A RETURN | 0.00      | 19.00     |
| 1111        | 473938   | 09/12/25 | 023680 | VARSITY SPIRIT FASH | 1614111050108000 | 6411  | ADDITIONAL UNIFORMS | 0.00      | 1,761.50  |
| 1111        | 473941   | 09/12/25 | 022840 | WEST MUSIC COMPANY  | 1614116000108000 | 6411  | SONOR ORFF SMART SE | 0.00      | 740.00    |
| 1111        | 473942   | 09/12/25 | 21294  | WESTPORT POOLS      | 1625420820108200 | 6411  | POOL CHEMICALS AT K | 0.00      | 3,718.16  |
| 1111        | 473942   | 09/12/25 | 21294  | WESTPORT POOLS      | 1625420820108000 | 6332  | NATATORIUM SERVICE  | 0.00      | 602.50    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 4,320.66  |
| 1111        | 473966   | 09/19/25 | 22737  | BOB JOHLER          | 1625420681106810 | 6391  | SECURITY 09/14/25 J | 0.00      | 200.00    |
| 1111        | 473971   | 09/19/25 | 17099  | CHARTWELLS INC      | 1614117500104990 | 6411  | 02600067:KAC SNACKS | 0.00      | 2,423.79  |
| 1111        | 473972   | 09/19/25 | 22314  | CHRISTOPHER BECKMAN | 1625420681106810 | 6391  | SECURITY 09/14/25 J | 0.00      | 200.00    |
| 1111        | 473973   | 09/19/25 | 002860 | CITY OF KIRKWOOD    | 1625420681106810 | 6481  | KHS ELECTRIC        | 0.00      | 13,974.71 |
| 1111        | 473973   | 09/19/25 | 002860 | CITY OF KIRKWOOD    | 1625420681106810 | 6335  | KHS WATER           | 0.00      | 3,155.85  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 17,130.56 |
| 1111        | 473975   | 09/19/25 | 000431 | CLEAN THE UNIFORM C | 1614110820108200 | 6391  | MAT CLEANING GYM AR | 0.00      | 196.96    |
| 1111        | 473980   | 09/19/25 | 20139  | D SCHAU & ASSOCIATE | 1625420820108000 | 6391  | AIR TESTING AT KEYS | 0.00      | 3,600.00  |
| 1111        | 473987   | 09/19/25 | 28449  | FOLLETT CONTENT SOL | 1614116020108000 | 6411  | LIBRARY BOOK ORDER  | 0.00      | 204.85    |
| 1111        | 473987   | 09/19/25 | 28449  | FOLLETT CONTENT SOL | 1614116020108000 | 6411  | LIBRARY BOOK ORDER  | 0.00      | 675.63    |
| 1111        | 473987   | 09/19/25 | 28449  | FOLLETT CONTENT SOL | 1614116020108000 | 6411  | LIBRARY BOOK ORDER  | 0.00      | 393.15    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 1,273.63  |
| 1111        | 473999   | 09/19/25 | 29342  | LEENA ALMESHNI      | 1614116000108000 | 6411  | REIMBURSEMENT FOR I | 0.00      | 10.00     |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1625420681106810 | 6335  | KHS SEWER           | 0.00      | 638.67    |
| 1111        | 474006   | 09/19/25 | 28316  | MIDSTATE PRODUCE    | 1614113000108000 | 6411  | 50LB CASE OF POTATO | 0.00      | 420.00    |
| 1111        | 474006   | 09/19/25 | 28316  | MIDSTATE PRODUCE    | 1614113000108000 | 6411  | 50LB CASE OF POTATO | 0.00      | -420.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 0.00      |
| 1111        | 474028   | 09/19/25 | 29343  | STONIE'S SAUSAGE SH | 1614111050108000 | 6411  | FUNDRAISER FOR GIRL | 0.00      | 1,426.83  |
| 1111        | 474030   | 09/19/25 | 013650 | TECH ELECTRONICS IN | 1625420820108000 | 6332  | FIRE PANEL REPAIR A | 0.00      | 7,107.10  |

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SELECTION CRITERIA: transact.yr='26' and transact.period in ('1','2','3')  
 ACCOUNTING PERIOD: 5/26

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111        | 474042   | 09/19/25 | 16581  | WOODARD CLEANING &  | 1625420820108000 | 6332  | REMEDIATION OF WATE | 0.00      | 23,312.54 |
| 1111        | 474042   | 09/19/25 | 16581  | WOODARD CLEANING &  | 1625420820108000 | 6332  | WATER INTRUSION REP | 0.00      | 22,800.00 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 46,112.54 |
| 1111        | 474052   | 09/26/25 | 29134  | BRANNEKY & SONS MRE | 1614111050108000 | 6411  | BASEBALLS R100      | 0.00      | 1,425.00  |
| 1111        | 474052   | 09/26/25 | 29134  | BRANNEKY & SONS MRE | 1614111050108000 | 6411  | BALL CART           | 0.00      | 315.00    |
| 1111        | 474052   | 09/26/25 | 29134  | BRANNEKY & SONS MRE | 1614111050108000 | 6411  | SET OF BASES        | 0.00      | 165.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,905.00  |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SOCKS BLK/WHT CLASS | 0.00      | 172.80    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SOCKS WHT/BLK CLASS | 0.00      | 432.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SOCKS RED/WHT CLASS | 0.00      | 432.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | TEE GY CN HE COMPET | 0.00      | 87.20     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | JACKET SCARLET/WHIT | 0.00      | 300.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | JACKET SCARLET/WHIT | 0.00      | 75.00     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 15.88     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SOCK BLACK/RED SHOO | 0.00      | 787.50    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SOCK RED/WHITE SHOO | 0.00      | 875.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SOCK WHITE/RED SHOO | 0.00      | 682.50    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SOCK WHITE/RED SHOO | 0.00      | 105.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | CLOTH ALPHA 2.0 SHO | 0.00      | 175.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | LIGHT GREEN EVERY D | 0.00      | 62.00     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | ATHLETIC GOLD EVERY | 0.00      | 62.00     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | AQUA EVERY DAY TRUC | 0.00      | 62.00     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | OSFM EVERYDAY TRUCK | 0.00      | 261.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | OSFM EVERYDAY TRUCK | 0.00      | 261.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 103.49    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | JERSEY BLK/WHT DF P | 0.00      | 1,248.00  |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHORTS BLACK DRY PA | 0.00      | 288.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHORTS UNIV RED DRY | 0.00      | 840.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | TEE GY CN HE COMPET | 0.00      | 1,667.80  |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | TEE BLACK TEAM LEGE | 0.00      | 88.00     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | TEE WHITE TEAM LEGE | 0.00      | 88.00     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | TEE UNIV RED TEAM L | 0.00      | 88.00     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 173.88    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | CROSSBAR SOCCER 4.0 | 0.00      | 375.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | CROSSBAR SOCCER 4.0 | 0.00      | 375.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | POST SOCCER 4.0 X 8 | 0.00      | 107.50    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | POST SOCCER 4.0 X 8 | 0.00      | 107.50    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | BASE SOCCER 4.0 X 9 | 0.00      | 115.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | BASE SOCCER 4.0 X 9 | 0.00      | 115.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | STADIUM GOAL BASE C | 0.00      | 164.50    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | STADIUM GOAL BASE C | 0.00      | 164.50    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SOCCER ELBOW 4.0 (2 | 0.00      | 125.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SOCCER ELBOW 4.0 (2 | 0.00      | 125.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | HEX SOCCER NET BLAC | 0.00      | 87.50     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | HEX SOCCER NET BLAC | 0.00      | 87.50     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | EURO SOCCER BACKSTA | 0.00      | 80.00     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | EURO SOCCER BACKSTA | 0.00      | 80.00     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | TRANSPORT WHEELS (S | 0.00      | 88.00     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | TRANSPORT WHEELS (S | 0.00      | 88.00     |

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FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | HARDWARE KIT SGA401  | 0.00      | 165.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | HARDWARE KIT SGA401  | 0.00      | 165.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SOCCER CORNER 4.0 (  | 0.00      | 125.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SOCCER CORNER 4.0 (  | 0.00      | 125.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING             | 0.00      | 99.42     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING             | 0.00      | 99.43     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | GATORADE KIT         | 0.00      | 520.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | PROVLX W IMPRINT     | 0.00      | 715.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING             | 0.00      | 22.50     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | TRAINING SHORTS WOM  | 0.00      | 277.50    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING             | 0.00      | 14.50     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHORTS BLACK WOMENS  | 0.00      | 792.00    |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SPANDEX ALPHA YOUTH  | 0.00      | 32.40     |
| 1111        | 474053   | 09/26/25 | 030370 | BSN SPORTS, LLC     | 1614111050108000 | 6411  | SHIPPING             | 0.00      | 25.86     |
| TOTAL CHECK |          |          |        |                     |                  |       |                      | 0.00      | 14,896.66 |
| 1111        | 474054   | 09/26/25 | 22314  | CHRISTOPHER BECKMAN | 1625420681106810 | 6391  | SECURITY 09/21/25 J  | 0.00      | 325.00    |
| 1111        | 474056   | 09/26/25 | 000431 | CLEAN THE UNIFORM C | 1614110820108200 | 6391  | MAT CLEANING GYM AR  | 0.00      | 196.96    |
| 1111        | 474058   | 09/26/25 | 28449  | FOLLETT CONTENT SOL | 1614111050108000 | 6411  | LIBRARY BOOKS, CATA  | 0.00      | 208.04    |
| 1111        | 474061   | 09/26/25 | 16476  | WAGNER PORTRAIT GRO | 1614111050108000 | 6411  | FRAMES 8 X 10 HALL   | 0.00      | 75.00     |
| 1111        | 474061   | 09/26/25 | 16476  | WAGNER PORTRAIT GRO | 1614111050108000 | 6411  | SHIPPING             | 0.00      | 20.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                      | 0.00      | 95.00     |
| 1111        | 474062   | 09/26/25 | 22522  | TRXC TIMING LLC     | 1614111050108000 | 6391  | RACE MANAGEMENT FOR  | 0.00      | 963.00    |
| 1111        | 474063   | 09/26/25 | 22522  | TRXC TIMING LLC     | 1614111050108000 | 6391  | RACE MANAGEMENT FOR  | 0.00      | 900.00    |
| 1111        | 474064   | 09/26/25 | 22522  | TRXC TIMING LLC     | 1614111050108000 | 6391  | RACE MANAGEMENT FOR  | 0.00      | 1,487.50  |
| 1111        | 474065   | 09/26/25 | 26350  | JEREMY JOHNSON      | 1625420681106810 | 6391  | SECURITY 09/21/25 J  | 0.00      | 150.00    |
| 1111        | 474068   | 09/26/25 | 28743  | JOSTEN INC          | 1614111050108000 | 6391  | PRINTING OF SPECIAL  | 0.00      | 2,400.00  |
| 1111        | 474070   | 09/26/25 | 20550  | KIRKWOOD TRADING CO | 1614111050108000 | 6411  | SHIRTS FOR SOCCER C  | 0.00      | 674.50    |
| 1111        | 474070   | 09/26/25 | 20550  | KIRKWOOD TRADING CO | 1614111050108000 | 6411  | 2XL                  | 0.00      | 2.80      |
| TOTAL CHECK |          |          |        |                     |                  |       |                      | 0.00      | 677.30    |
| 1111        | 474071   | 09/26/25 | 29227  | LAKESHORE PARENT LL | 1614116020108000 | 6411  | HEAVY-DUTY 20-CUBBY  | 0.00      | 799.00    |
| 1111        | 474071   | 09/26/25 | 29227  | LAKESHORE PARENT LL | 1614116020108000 | 6411  | LAKESHORE CLEAR-VIE  | 0.00      | 99.80     |
| 1111        | 474071   | 09/26/25 | 29227  | LAKESHORE PARENT LL | 1614116020108000 | 6411  | CLEAROVVIEW BINS - S | 0.00      | 190.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                      | 0.00      | 1,088.80  |
| 1111        | 474073   | 09/26/25 | 26126  | LOGO DADDY GRAPHICS | 1614111050108000 | 6411  | BANNER UPDATES       | 0.00      | 165.00    |
| 1111        | 474073   | 09/26/25 | 26126  | LOGO DADDY GRAPHICS | 1614111050108000 | 6411  | INSTALLATION         | 0.00      | 75.00     |
| 1111        | 474073   | 09/26/25 | 26126  | LOGO DADDY GRAPHICS | 1614111050108000 | 6411  | UPDATE VINYL BANNER  | 0.00      | 100.00    |
| 1111        | 474073   | 09/26/25 | 26126  | LOGO DADDY GRAPHICS | 1614111050108000 | 6411  | IINSTALLATION        | 0.00      | 75.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                      | 0.00      | 415.00    |

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FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111        | 474074   | 09/26/25 | 26696  | MARYVILLE UNIVERSIT | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |
| 1111        | 474077   | 09/26/25 | 28316  | MIDSTATE PRODUCE    | 1614113000108000 | 6411  | 50LB CASE OF POTATO | 0.00      | -21.00   |
| 1111        | 474077   | 09/26/25 | 28316  | MIDSTATE PRODUCE    | 1614113000108000 | 6411  | 50LB CASE OF POTATO | 0.00      | 420.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 399.00   |
| 1111        | 474078   | 09/26/25 | 25521  | MISSOURI STATE UNIV | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |
| 1111        | 474079   | 09/26/25 | 25521  | MISSOURI STATE UNIV | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |
| 1111        | 474080   | 09/26/25 | 009200 | NATIONAL SCHOLASTIC | 1614111050108000 | 6391  | REGISTRATION FOR NS | 0.00      | 4,330.00 |
| 1111        | 474080   | 09/26/25 | 009200 | NATIONAL SCHOLASTIC | 1614111050108000 | 6391  | REGISTRATION FOR NS | 0.00      | 945.00   |
| 1111        | 474080   | 09/26/25 | 009200 | NATIONAL SCHOLASTIC | 1614111050108000 | 6391  | REGISTRATION FOR NS | 0.00      | 90.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 5,365.00 |
| 1111        | 474081   | 09/26/25 | 26206  | NCA/NATIONAL CHEERL | 1614111050108000 | 6391  | CHOREOGRAPHY FOR CO | 0.00      | 3,000.00 |
| 1111        | 474084   | 09/26/25 | 21310  | NORRENBERNS LUMBER  | 1614111050108000 | 6411  | LUMBER FOR FALL PLA | 0.00      | 1,259.50 |
| 1111        | 474088   | 09/26/25 | 27274  | PURDUE UNIVERSITY/O | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |
| 1111        | 474089   | 09/26/25 | 27473  | ROCKHURST UNIVERSIT | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |
| 1111        | 474093   | 09/26/25 | 22142  | SPORTS IMPORTS, INC | 1614111050108000 | 6411  | CUSTOMIZED FP1 POLE | 0.00      | 990.00   |
| 1111        | 474093   | 09/26/25 | 22142  | SPORTS IMPORTS, INC | 1614111050108000 | 6411  | SHIPPING            | 0.00      | 54.90    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 1,044.90 |
| 1111        | 474094   | 09/26/25 | 25145  | SPRINGFIELD PUBLIC  | 1614111050108000 | 6411  | GARMINS FOR 2024-20 | 0.00      | 240.00   |
| 1111        | 474096   | 09/26/25 | 13992  | STEPHEN GUYER       | 1625420681106810 | 6391  | SECURITY 09/21/25 J | 0.00      | 175.00   |
| 1111        | 474101   | 09/26/25 | 17320  | THE BLACK REP       | 1614111050108000 | 6411  | TICKETS FOR RAISIN  | 0.00      | 3,315.00 |
| 1111        | 474103   | 09/26/25 | 28358  | TRI PRO GRAPHICS AN | 1614111050108000 | 6411  | CARDBOARD SHEETS 48 | 0.00      | 427.67   |
| 1111        | 474103   | 09/26/25 | 28358  | TRI PRO GRAPHICS AN | 1614111050108000 | 6411  | CARDBOARD SHEETS 48 | 0.00      | 427.66   |
| 1111        | 474103   | 09/26/25 | 28358  | TRI PRO GRAPHICS AN | 1614111050108000 | 6411  | CARDBOARD SHEETS 48 | 0.00      | 427.66   |
| 1111        | 474103   | 09/26/25 | 28358  | TRI PRO GRAPHICS AN | 1614111050108000 | 6411  | CARDBOARD SHEETS 48 | 0.00      | 427.66   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 1,710.65 |
| 1111        | 474104   | 09/26/25 | 22496  | TRUMAN STATE UNIVER | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |
| 1111        | 474105   | 09/26/25 | 22496  | TRUMAN STATE UNIVER | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |
| 1111        | 474106   | 09/26/25 | 18765  | UNIVERSITY OF MISSO | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |
| 1111        | 474107   | 09/26/25 | 18765  | UNIVERSITY OF MISSO | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |
| 1111        | 474108   | 09/26/25 | 18765  | UNIVERSITY OF MISSO | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |
| 1111        | 474109   | 09/26/25 | 28617  | UNIVERSITY OF WISCO | 1614111050108000 | 6398  | SCHOLARSHIP         | 0.00      | 500.00   |

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FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111               | 474115   | 09/26/25 | 025010 | WEBSTER-KIRKWOOD TI | 1614111050108000 | 6391  | AD FOR FALL PLAY    | 0.00      | 240.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 460,608.95 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 460,608.95 |

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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        | 473235   | 07/15/25 | 29171  | AUBREY PERRY        | 1738117500104960 | 6343  | JAN - JUN25 MILEAGE | 0.00      | 71.40    |
| 1111        | 473239   | 07/15/25 | 27926  | BROOKE LAWRENCE     | 1700007500104960 | 5181  | TUITION REIMBURSEME | 0.00      | 150.00   |
| 1111        | 473242   | 07/15/25 | 29169  | CAYLA ROBINSON      | 1738117500104960 | 6343  | JAN - JUN25 MILEAGE | 0.00      | 103.56   |
| 1111        | 473246   | 07/15/25 | 29170  | CHRISTIAN ROBINSON  | 1738117500104960 | 6343  | JAN - JUN25 MILEAGE | 0.00      | 127.86   |
| 1111        | 473260   | 07/15/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,412.58 |
| 1111        | 473260   | 07/15/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 131.02   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,543.60 |
| 1111        | 473270   | 07/15/25 | 29172  | KELLY REEVES        | 1738117500104960 | 6343  | JAN - JUN25 MILEAGE | 0.00      | 149.28   |
| 1111        | 473280   | 07/15/25 | 26790  | MARCO TECHNOLOGIES, | 1735127500104990 | 6336  | MAY25:KECC SHREDDIN | 0.00      | 16.37    |
| 1111        | 473302   | 07/15/25 | 28818  | RACHEL DIAZ         | 1738117500104960 | 6343  | JAN - JUN25 MILEAGE | 0.00      | 246.66   |
| 1111        | 473313   | 07/15/25 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335  | KECC FIRE SERVICE   | 0.00      | 115.28   |
| 1111        | 473333   | 07/24/25 | 014310 | AMEREN MISSOURI     | 1735127500104990 | 6481  | KECC ELECTRIC       | 0.00      | 10.32    |
| 1111        | 473333   | 07/24/25 | 014310 | AMEREN MISSOURI     | 1735127500104990 | 6481  | KECC ELECTRIC       | 0.00      | 4,620.82 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,631.14 |
| 1111        | 473359   | 07/24/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 946.71   |
| 1111        | 473359   | 07/24/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 226.60   |
| 1111        | 473359   | 07/24/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 5.98     |
| 1111        | 473359   | 07/24/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 851.53   |
| 1111        | 473359   | 07/24/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 52.44    |
| 1111        | 473359   | 07/24/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,566.74 |
| 1111        | 473359   | 07/24/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 107.17   |
| 1111        | 473359   | 07/24/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,047.15 |
| 1111        | 473359   | 07/24/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 51.54    |
| 1111        | 473359   | 07/24/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,711.05 |
| 1111        | 473359   | 07/24/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 59.92    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 6,626.83 |
| 1111        | 473370   | 07/24/25 | 29294  | KELLY DEVLIN        | 1700007500104950 | 5181  | TUITION REIMBURSEME | 0.00      | 226.00   |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335  | KECC SEWER          | 0.00      | 84.59    |
| 1111        | 473376   | 07/24/25 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335  | KECC SEWER          | 0.00      | 344.40   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 428.99   |
| 1111        | 473377   | 07/24/25 | 16459  | MISSOURI ACCREDITAT | 1735127500104990 | 6391  | LATE FEE CHARGED    | 0.00      | 100.00   |
| 1111        | 473386   | 07/24/25 | 29288  | SARAH HIRSCH        | 1700007500104950 | 5181  | TUITION REIMBURSEME | 0.00      | 226.00   |
| 1111        | 473389   | 07/24/25 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335  | KECC WATER          | 0.00      | 308.53   |
| 1111        | 473389   | 07/24/25 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335  | KECC FIRE SERVICE   | 0.00      | 0.18     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 308.71   |

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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        | 473390   | 07/24/25 | 29271  | STEPHANIE MARIE TSA  | 1700007500104950 | 5181  | TUITION REIMBURSEME | 0.00      | 226.00   |
| 1111        | 473446   | 08/01/25 | 29296  | JENNIFER JURA        | 1700007500104990 | 5182  | REIMBURSEMENT FOR T | 0.00      | 782.00   |
| 1111        | 473446   | 08/01/25 | 29296  | JENNIFER JURA        | 1700007500104990 | 5182  | REIMBURSEMENT FOR T | 0.00      | 162.00   |
| TOTAL CHECK |          |          |        |                      |                  |       |                     | 0.00      | 944.00   |
| 1111        | 473449   | 08/01/25 | 23428  | HOLT WOODWORKING, I  | 1735127500104990 | 6411  | 25" X 250' CORE 3.0 | 0.00      | 559.84   |
| 1111        | 473480   | 08/01/25 | 28548  | WOODDRIVER ENERGY LL | 1735127500104990 | 6482  | KECC:4917311000     | 0.00      | 99.28    |
| 1111        | 473507   | 08/08/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | -17.89   |
| 1111        | 473507   | 08/08/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,100.16 |
| 1111        | 473507   | 08/08/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 59.92    |
| 1111        | 473507   | 08/08/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,157.26 |
| 1111        | 473507   | 08/08/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 73.86    |
| 1111        | 473507   | 08/08/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | -10.32   |
| 1111        | 473507   | 08/08/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 52.77    |
| 1111        | 473507   | 08/08/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 24.98    |
| 1111        | 473507   | 08/08/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,601.56 |
| 1111        | 473507   | 08/08/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 131.02   |
| 1111        | 473507   | 08/08/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,452.43 |
| TOTAL CHECK |          |          |        |                      |                  |       |                     | 0.00      | 5,625.75 |
| 1111        | 473588   | 08/18/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 51.96    |
| 1111        | 473588   | 08/18/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,255.88 |
| 1111        | 473588   | 08/18/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 35.95    |
| 1111        | 473588   | 08/18/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 9.49     |
| TOTAL CHECK |          |          |        |                      |                  |       |                     | 0.00      | 1,353.28 |
| 1111        | 473606   | 08/18/25 | 013070 | MISSOURI AMERICAN W  | 1735127500104990 | 6335  | KECC WATER          | 0.00      | 410.09   |
| 1111        | 473606   | 08/18/25 | 013070 | MISSOURI AMERICAN W  | 1735127500104990 | 6335  | KECC FIRE SERVICE   | 0.00      | 115.28   |
| TOTAL CHECK |          |          |        |                      |                  |       |                     | 0.00      | 525.37   |
| 1111        | 473622   | 08/22/25 | 014310 | AMEREN MISSOURI      | 1735127500104990 | 6481  | KECC ELECTRIC       | 0.00      | 4,787.00 |
| 1111        | 473622   | 08/22/25 | 014310 | AMEREN MISSOURI      | 1735127500104990 | 6481  | KECC ELECTRIC       | 0.00      | 10.33    |
| TOTAL CHECK |          |          |        |                      |                  |       |                     | 0.00      | 4,797.33 |
| 1111        | 473639   | 08/22/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,260.36 |
| 1111        | 473639   | 08/22/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 131.02   |
| 1111        | 473639   | 08/22/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,072.57 |
| 1111        | 473639   | 08/22/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 59.42    |
| 1111        | 473639   | 08/22/25 | 27335  | GORDON FOOD SERVICE  | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 12.99    |
| TOTAL CHECK |          |          |        |                      |                  |       |                     | 0.00      | 2,536.36 |
| 1111        | 473643   | 08/22/25 | 29300  | JAMES KELSEY         | 1700007500104990 | 5182  | TUITION REIMBURSEME | 0.00      | 857.00   |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU  | 1735127500104990 | 6335  | KECC SEWER          | 0.00      | 305.08   |
| 1111        | 473648   | 08/22/25 | 007880 | METROPOLITAN-ST LOU  | 1735127500104990 | 6335  | KECC SEWER          | 0.00      | 84.59    |
| TOTAL CHECK |          |          |        |                      |                  |       |                     | 0.00      | 389.67   |
| 1111        | 473669   | 08/22/25 | 28548  | WOODDRIVER ENERGY LL | 1735127500104990 | 6482  | KECC:4917311000     | 0.00      | 113.79   |

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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        | 473693   | 08/28/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,252.26 |
| 1111        | 473693   | 08/28/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 121.06   |
| 1111        | 473693   | 08/28/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,375.59 |
| 1111        | 473693   | 08/28/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 59.92    |
| 1111        | 473693   | 08/28/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | -26.52   |
| 1111        | 473693   | 08/28/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 401.03   |
| 1111        | 473693   | 08/28/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 51.94    |
| 1111        | 473693   | 08/28/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,852.90 |
| 1111        | 473693   | 08/28/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 66.02    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 5,154.20 |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1735127500104990 | 6336  | AUG25:KECC SHREDDIN | 0.00      | 16.37    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1735127500104990 | 6336  | JUN25:KECC SHREDDIN | 0.00      | 16.37    |
| 1111        | 473711   | 08/28/25 | 26790  | MARCO TECHNOLOGIES, | 1735127500104990 | 6336  | JUL25:KECC SHREDDIN | 0.00      | 16.37    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 49.11    |
| 1111        | 473714   | 08/28/25 | 29307  | MELISSA LEIBBRANDT  | 1700007500104960 | 5181  | TUITION REIMBURSEME | 0.00      | 238.00   |
| 1111        | 473797   | 09/08/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,272.36 |
| 1111        | 473797   | 09/08/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 53.51    |
| 1111        | 473797   | 09/08/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,452.35 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 2,778.22 |
| 1111        | 473877   | 09/12/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 148.24   |
| 1111        | 473877   | 09/12/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 26.98    |
| 1111        | 473877   | 09/12/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,387.42 |
| 1111        | 473877   | 09/12/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 54.12    |
| 1111        | 473877   | 09/12/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,750.25 |
| 1111        | 473877   | 09/12/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 168.53   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,535.54 |
| 1111        | 473898   | 09/12/25 | 18820  | MARY PAT BLASKIEWIC | 1735127500104990 | 6343  | MILEAGE REIMBURSEME | 0.00      | 25.20    |
| 1111        | 473961   | 09/19/25 | 014310 | AMEREN MISSOURI     | 1735127500104990 | 6481  | KECC ELECTRIC       | 0.00      | 4,551.75 |
| 1111        | 473961   | 09/19/25 | 014310 | AMEREN MISSOURI     | 1735127500104990 | 6481  | KECC ELECTRIC       | 0.00      | 10.34    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,562.09 |
| 1111        | 473971   | 09/19/25 | 17099  | CHARTWELLS INC      | 1725697500104990 | 6411  | 02600128:SNACK:ROB  | 0.00      | 191.28   |
| 1111        | 473990   | 09/19/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,506.38 |
| 1111        | 473990   | 09/19/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 79.48    |
| 1111        | 473990   | 09/19/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 2,144.61 |
| 1111        | 473990   | 09/19/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 54.12    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,784.59 |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335  | KECC SEWER          | 0.00      | 292.01   |
| 1111        | 474003   | 09/19/25 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335  | KECC SEWER          | 0.00      | 84.59    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 376.60   |
| 1111        | 474025   | 09/19/25 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335  | KECC FIRE SERVICE   | 0.00      | 115.28   |

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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               | 474025   | 09/19/25 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335  | KECC FIRE SERVICE   | 0.00      | 0.75      |
| 1111               | 474025   | 09/19/25 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335  | KECC WATER          | 0.00      | 365.28    |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 481.31    |
| 1111               | 474059   | 09/26/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 1,652.25  |
| 1111               | 474059   | 09/26/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6411  | KECC NON-FOOD ITEMS | 0.00      | 29.57     |
| 1111               | 474059   | 09/26/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | -11.38    |
| 1111               | 474059   | 09/26/25 | 27335  | GORDON FOOD SERVICE | 1725697500104990 | 6471  | KECC FOOD ITEMS - E | 0.00      | 2,027.87  |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 3,698.31  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 57,973.80 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 57,973.80 |

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FUND - 43 - CONSTRUCTION FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111               | 474045   | 09/19/25 | 013650 | TECH ELECTRONICS IN | 4340511050109500 | 6521  | DIGITAL ANTENNA SYS | 0.00      | 8,026.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 8,026.00 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 8,026.00 |

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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        | 473326   | 07/15/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | ARUBA CENTRAL AP FN | 0.00      | 175,500.00 |
| 1111        | 473326   | 07/15/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | ARUBA CENTRAL 63XX/ | 0.00      | 35,980.00  |
| 1111        | 473326   | 07/15/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | ARUBA MOBILITY GATE | 0.00      | 26,580.00  |
| 1111        | 473326   | 07/15/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | ARUBA 5Y FC NBD EXC | 0.00      | 5,620.00   |
| 1111        | 473326   | 07/15/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | ARUBA 9240 SPARE 55 | 0.00      | 564.00     |
| 1111        | 473326   | 07/15/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | PC-AC-NA NORTH AMER | 0.00      | 16.00      |
| 1111        | 473326   | 07/15/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | ARUBA 25G SFP28 LC  | 0.00      | 2,200.00   |
| 1111        | 473326   | 07/15/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | HPE ARUBA NETWORKIN | 0.00      | 23,720.00  |
| 1111        | 473326   | 07/15/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | SWITCHING           | 0.00      | 32,250.00  |
| 1111        | 473326   | 07/15/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | ARUBA X751 FB FAN T | 0.00      | 1,460.00   |
| 1111        | 473326   | 07/15/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | ARUBA 6300M 48SR5 C | 0.00      | 219,450.00 |
| 1111        | 473326   | 07/15/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | ARUBA X372 54VDC 10 | 0.00      | 36,260.00  |
| 1111        | 473326   | 07/15/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | ARUBA 50G SFP56 TO  | 0.00      | 1,820.00   |
| 1111        | 473326   | 07/15/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | ARUBA 50G SFP56 TO  | 0.00      | 536.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 561,956.00 |
| 1111        | 473328   | 07/24/25 | 15842  | AC SYSTEMS INC      | 4440510890108901 | 6521  | REPLACE FAILED CONT | 0.00      | 260.00     |
| 1111        | 473328   | 07/24/25 | 15842  | AC SYSTEMS INC      | 4440510890108901 | 6521  | REPLACE FAILED CONT | 0.00      | 319.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 579.00     |
| 1111        | 473438   | 08/01/25 | 28459  | FOSTER CONSTRUCTORS | 4440510890108900 | 6521  | DEMOLITION OF CONCR | 0.00      | 6,500.00   |
| 1111        | 473597   | 08/18/25 | 16740  | NOTTELMANN MUSIC CO | 4411511050104810 | 6542  | SOUSAPHONE - YAMAHA | 0.00      | 57,940.00  |
| 1111        | 473624   | 08/22/25 | 20805  | BENDLER BOILER & ME | 4440510890108901 | 6521  | BOILER REPLACEMENT  | 0.00      | 47,500.00  |
| 1111        | 473632   | 08/22/25 | 27555  | CIVIL ENGINEERING D | 4440510890108900 | 6521  | ENGINEERING FEES FO | 0.00      | 2,500.00   |
| 1111        | 473682   | 08/28/25 | 22929  | CENTRAL STATES ROOF | 4440510890108902 | 6521  | ROOF CONSULTING FOR | 0.00      | 7,000.00   |
| 1111        | 473688   | 08/28/25 | 29241  | DIVERSIFIED CONTRAC | 4440910890108903 | 6531  | REAR STEPS REPLACEM | 0.00      | 17,247.00  |
| 1111        | 473689   | 08/28/25 | 23563  | E. MEIER CONTRACTIN | 4440910890108903 | 6531  | NKMS(2025) PAVEMENT | 0.00      | 112,233.95 |
| 1111        | 473789   | 09/08/25 | 28995  | DAINS CUSTOM ATHLET | 4440510890108900 | 6521  | CUSTOM ATHLETIC LOC | 0.00      | 14,820.00  |
| 1111        | 473789   | 09/08/25 | 28995  | DAINS CUSTOM ATHLET | 4440510890108900 | 6521  | INSTALLATION        | 0.00      | 5,000.00   |
| 1111        | 473789   | 09/08/25 | 28995  | DAINS CUSTOM ATHLET | 4440510890108900 | 6521  | SHIPPING            | 0.00      | 1,237.50   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 21,057.50  |
| 1111        | 473803   | 09/08/25 | 26477  | INTEGRATED FACILITY | 4440510890108900 | 6521  | MODIFY EXISTING HVA | 0.00      | 3,692.00   |
| 1111        | 473827   | 09/08/25 | 28586  | RTM ENGINEERING CON | 4440510681107340 | 6521  | CONSULTING & DESIGN | 0.00      | 5,400.00   |
| 1111        | 473848   | 09/12/25 | 22550  | AHERN FIRE PROTECTI | 4440510890108900 | 6521  | MODIFY EXISTING FIR | 0.00      | 1,753.44   |
| 1111        | 473865   | 09/12/25 | 28318  | CN FINANCING INC    | 4451310890108900 | 6613  | 10/24-09/25:BOILER  | 0.00      | 347,883.63 |
| 1111        | 473865   | 09/12/25 | 28318  | CN FINANCING INC    | 4452310890108900 | 6623  | 10/24-09/25:BOILER  | 0.00      | 4,016.37   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 351,900.00 |
| 1111        | 473866   | 09/12/25 | 29250  | COMPLETE SIGNS LLC  | 4440510890108906 | 6521  | CONTRACT: EXTERIOR  | 0.00      | 33,744.00  |

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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               | 473882   | 09/12/25 | 29056  | JAMES G STAAT TUCKP | 4440510890108902 | 6521  | MASONRY REPAIR AT T | 0.00      | 8,445.00     |
| 1111               | 473915   | 09/12/25 | 27342  | RICHARDET FLOOR COV | 4440510890108900 | 6521  | FLOORING AT KHS: MA | 0.00      | 7,688.00     |
| 1111               | 473919   | 09/12/25 | 29026  | RUNGE PAINTING COMP | 4440510890108900 | 6521  | PAINTING- KHS GIRLS | 0.00      | 4,722.00     |
| 1111               | 473963   | 09/19/25 | 10033  | BARTCH ROOFING COMP | 4440510890108902 | 6521  | ROOF REPLACEMENT PR | 0.00      | 16,968.40    |
| 1111               | 473963   | 09/19/25 | 10033  | BARTCH ROOFING COMP | 4440510890108902 | 6521  | CONTINGENCY (10%)   | 0.00      | 338.85       |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 17,307.25    |
| 1111               | 473974   | 09/19/25 | 27555  | CIVIL ENGINEERING D | 4440510890108900 | 6521  | ENGINEERING FEES FO | 0.00      | 2,450.00     |
| 1111               | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 4440510890108900 | 6521  | SOFA FOR ATHLETIC O | 0.00      | 1,085.84     |
| 1111               | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 4440510890108900 | 6521  | CLUB CHAIRS (BLACK  | 0.00      | 1,126.80     |
| 1111               | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 4440510890108900 | 6521  | ARTWORK- 2 COLOR    | 0.00      | 305.00       |
| 1111               | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 4440510890108900 | 6521  | STOOLS; RED FRAME,  | 0.00      | 1,070.40     |
| 1111               | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 4440510890108900 | 6521  | STOOL ARTWORK SET U | 0.00      | 55.00        |
| 1111               | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 4440510890108900 | 6521  | FREIGHT             | 0.00      | 750.00       |
| 1111               | 474012   | 09/19/25 | 18729  | OFFICE ESSENTIALS I | 4440510890108900 | 6521  | DELIVERY/INSTALLATI | 0.00      | 350.00       |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 4,743.04     |
| 1111               | 474035   | 09/19/25 | 001814 | UNITED CONSTRUCTION | 4440510890108900 | 6521  | FRAMING, INSULATION | 0.00      | 8,301.00     |
| 1111               | 474041   | 09/19/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | INSTALLATION OF ARU | 0.00      | 4,375.00     |
| 1111               | 474041   | 09/19/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | (S0H31A) - AP CONVE | 0.00      | 6,240.00     |
| 1111               | 474041   | 09/19/25 | 27176  | WILLIAM J ROTH / WJ | 4423310802108020 | 6543  | (R7H95A) - GATEWAY  | 0.00      | 10,500.00    |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 21,115.00    |
| 1111               | 474090   | 09/26/25 | 28586  | RTM ENGINEERING CON | 4440510681107340 | 6521  | CONSULTING & DESIGN | 0.00      | 5,400.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 1,311,174.18 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 1,311,174.18 |

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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               | 473918   | 09/12/25 | 16312  | ROSE BRAND WIPERS, | 4614111050101800 | 6541  | DRAPE AND VERTICAL  | 0.00      | 8,975.00      |
| 1111               | 473918   | 09/12/25 | 16312  | ROSE BRAND WIPERS, | 4614111050101800 | 6541  | SHIPPING            | 0.00      | 953.58        |
| TOTAL CHECK        |          |          |        |                    |                  |       |                     | 0.00      | 9,928.58      |
| 1111               | 473943   | 09/12/25 | 28795  | WIESE USA INC      | 4625420800108000 | 6541  | GENIE GR-20 LIFT- S | 0.00      | 18,628.00     |
| TOTAL CASH ACCOUNT |          |          |        |                    |                  |       |                     | 0.00      | 28,556.58     |
| TOTAL FUND         |          |          |        |                    |                  |       |                     | 0.00      | 28,556.58     |
| TOTAL REPORT       |          |          |        |                    |                  |       |                     | 0.00      | 12,398,241.54 |