

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472560 V	05/02/25	23421	MARK'S PLUMBING PAR	1125420890108900	6411	MISC. PLUMBING PART	0.00	-299.32
1111	474987	01/09/26	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	789.80
1111	474987	01/09/26	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	15.08
1111	474987	01/09/26	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	28.56
1111	474987	01/09/26	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	4,025.00
1111	474987	01/09/26	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	26.30
1111	474987	01/09/26	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	8,009.06
TOTAL CHECK								0.00	12,893.80
1111	474989	01/09/26	22737	BOB JOHLER	1125460445104450	6391	SECURITY 01/06/26 B	0.00	125.00
1111	474990	01/09/26	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	5,360.66
1111	474991	01/09/26	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	474992	01/09/26	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	10,464.42
1111	474992	01/09/26	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	232.97
1111	474992	01/09/26	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	25.35
TOTAL CHECK								0.00	10,722.74
1111	474993	01/09/26	29395	DELUXE	1125250813108130	6411	BLANK W2- 4 UP WITH	0.00	298.50
1111	474993	01/09/26	29395	DELUXE	1125250813108130	6411	1099-MISC BLANK WIT	0.00	72.02
1111	474993	01/09/26	29395	DELUXE	1125250813108130	6411	1095 C BLANK PRESSU	0.00	283.25
1111	474993	01/09/26	29395	DELUXE	1125250813108130	6411	ESTIMATED SHIPPING	0.00	141.00
1111	474993	01/09/26	29395	DELUXE	1125250813108130	6411	1099-NEC BLANK WITH	0.00	148.00
TOTAL CHECK								0.00	942.77
1111	474995	01/09/26	29015	HONKAMP PC	1123110681107630	6315	24-25:FINAL AUDIT F	0.00	21,742.00
1111	474998	01/09/26	24473	JOSEPH VESELSKY	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	342.00
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	346.62
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	224.15
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	277.30
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	175.04
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	248.41
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	519.93
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	764.87
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	303.29
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	248.41
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	226.46
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	187.75
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	271.52
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	261.12
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	370.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	1,157.71
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	327.56
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	212.59
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	414.21
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	635.47
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	1,262.85
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	241.48
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.52
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	192.37
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	255.92
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	303.29
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	258.23
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	252.45
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	206.82
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	115.54
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	332.18
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.52
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	303.29
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	259.97
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	226.46
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	219.53
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	163.49
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	336.22
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	216.64
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	206.82
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	307.91
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	216.64
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	519.93
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	396.88
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	553.44
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	861.93
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	288.85
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	284.23
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	207.97
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	273.25
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	471.40
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	206.24
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	292.89
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	240.90
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.52
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	233.97
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	115.54
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	435.01
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	310.80

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	251.30
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	235.12
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	281.34
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	317.74
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	288.85
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	259.97
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	365.68
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	187.75
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	212.02
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	823.22
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	224.15
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	202.20
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	362.22
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.52
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES TO BRING 4T	0.00	673.60
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125515060104040	6342	CHARTER TRIP 9AM-12	0.00	413.63
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125515060104040	6342	TIME FOR 2 BUSES TO	0.00	57.77
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101808	6342	1 BUS 9/16/25 DOUGH	0.00	428.65
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125513025103060	6342	10/1/25 - 1 BUS TO	0.00	173.31
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	384.17
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	255.34
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.26
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	235.70
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125510681107800	6342	1-2 BUSES FRI 07/11	0.00	332.18
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS FRI 07/11/202	0.00	303.29
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125510681107800	6342	1-2 BUSES MON 07/14	0.00	702.48
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125513000108600	6342	BUS JULY 16 NIP TO	0.00	91.27
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125510681107800	6342	2 BUSES FRI 06/13/2	0.00	552.80
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125510681107800	6342	2 BUSES MON 06/16/2	0.00	525.16
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS MON 06/16/202	0.00	180.77
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125510681107800	6342	2 BUSES FRI 06/20/2	0.00	497.52
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125510681107800	6342	1-2 BUSES MONDAY 06	0.00	368.16
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125510681107800	6342	1-2 BUSES FRI 06/27	0.00	663.36
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS MONDAY 06/21/	0.00	152.02
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	287.12
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	240.90
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125513025103060	6342	10/24/25 - 1 BUS TO	0.00	288.85
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES FOR KDG FIE	0.00	216.64
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES FOR KDG FIE	0.00	206.84
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125510421104210	6342	10/7/25 - 1 LIFT BU	0.00	245.52
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.26
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125516020104060	6342	2 LG BUSES OCT. 9,	0.00	558.06
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125516020104060	6342	2 BUSES TRAVEL TIME	0.00	57.77
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125513025103060	6342	10/1/25 - 1 BUS TO	0.00	231.08
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125515060104040	6342	CHARTER TRIP 9:30AM	0.00	433.28
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125515060104040	6342	TIME FOR 2 BUSES TO	0.00	57.77
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125513000103080	6342	10/28/25 - 1 BUS FR	0.00	154.25
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125513000108600	6342	30 MIN TRAVEL TIME	0.00	28.89

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125515020108550	6342	3 BUSES ES JUMPSTAR	0.00	823.22
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125515020108550	6342	1 BUS ES JUMPSTART	0.00	332.18
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125513000108600	6342	BUS JULY 30 NIP TO	0.00	86.65
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125513000108600	6342	30 MIN TRAVEL TIME	0.00	28.89
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101802	6342	1 BUS 8/23/26 ESSEX	0.00	577.70
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	202.19
1111	475005	01/09/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	225.30
TOTAL CHECK								0.00	40,032.18
1111	475007	01/09/26	23471	MOASTA	1111511050101802	6391	ALL STATE FEES	0.00	1,200.00
1111	475010	01/09/26	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JAN-JUN26:NGL LEASE	0.00	1,080.00
1111	475010	01/09/26	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JAN-JUN26:HOU LEASE	0.00	1,080.00
1111	475010	01/09/26	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JAN-JUN26:NKM LEASE	0.00	1,080.00
1111	475010	01/09/26	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JAN-JUN26:WES LEASE	0.00	1,080.00
TOTAL CHECK								0.00	4,320.00
1111	475011	01/09/26	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	68.57
1111	475012	01/09/26	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	5,290.50
1111	475012	01/09/26	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	360.00
1111	475012	01/09/26	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	275.59
TOTAL CHECK								0.00	5,926.09
1111	475013	01/09/26	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	AD FOR AUDITED FINA	0.00	662.00
1111	475014	01/09/26	28629	WEX BANK / EXXON MO	1125450820108200	6486	DEC25-JAN26:DIST. F	0.00	1,583.06
1111	475015	01/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	475015	01/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	475015	01/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	475015	01/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	475015	01/15/26	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
TOTAL CHECK								0.00	2,002.00
1111	475016	01/15/26	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	300.00
1111	475016	01/15/26	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111	475016	01/15/26	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,750.00
TOTAL CHECK								0.00	3,770.00
1111	475017	01/15/26	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
1111	475017	01/15/26	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111	475017	01/15/26	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	136.56
TOTAL CHECK								0.00	1,021.25
1111	475018	01/15/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	67,585.86
1111	475018	01/15/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	83,164.50
1111	475018	01/15/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	158,562.10
TOTAL CHECK								0.00	309,312.46
1111	475019	01/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475019	01/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	475019	01/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	475019	01/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	475019	01/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	475019	01/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
1111	475019	01/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5170 CHILD SUPP	0.00	325.00
1111	475019	01/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	475019	01/15/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
TOTAL CHECK								0.00	2,430.75
1111	475020	01/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	475020	01/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
1111	475020	01/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	475020	01/15/26	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	475020	01/15/26	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,504.16
1111	475020	01/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,928.50
1111	475020	01/15/26	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	3,082.25
TOTAL CHECK								0.00	15,638.25
1111	475021	01/15/26	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	475022	01/15/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	200.00
1111	475022	01/15/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	279.41
1111	475022	01/15/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,451.88
1111	475022	01/15/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,459.68
1111	475022	01/15/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,728.76
TOTAL CHECK								0.00	13,119.73
1111	475023	01/15/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	58,050.00
1111	475024	01/15/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	475024	01/15/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
TOTAL CHECK								0.00	470.00
1111	475025	01/15/26	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,362.50
1111	475025	01/15/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,600.00
1111	475025	01/15/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,909.73
1111	475025	01/15/26	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,300.00
1111	475025	01/15/26	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	784.06
1111	475025	01/15/26	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	800.04
TOTAL CHECK								0.00	20,756.33
1111	475026	01/15/26	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	475027	01/15/26	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	475027	01/15/26	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	475027	01/15/26	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	475027	01/15/26	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
TOTAL CHECK								0.00	210.00
1111	475029	01/16/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	233.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475031	01/16/26	29396	AMY DORSCH	1135117500104010	6343	JUL - DEC25 MILEAGE	0.00	87.00
1111	475032	01/16/26	27426	AMY RANDLES	1121215000108141	6343	JUL-DEC 25 MILEAGE	0.00	32.62
1111	475032	01/16/26	27426	AMY RANDLES	1121216000108141	6343	JUL-DEC 25 MILEAGE	0.00	32.62
1111	475032	01/16/26	27426	AMY RANDLES	1121216020108141	6343	JUL-DEC 25 MILEAGE	0.00	32.62
TOTAL CHECK								0.00	97.86
1111	475033	01/16/26	021620	APPLE COMPUTER INC	1122253000108020	6412	IPAD WI-FI 128GB -	0.00	329.00
1111	475033	01/16/26	021620	APPLE COMPUTER INC	1122253000108020	6412	4-YEAR APPECARE+ F	0.00	79.00
1111	475033	01/16/26	021620	APPLE COMPUTER INC	1122253000108020	6412	BRENTHAVEN 360 FOR	0.00	49.95
TOTAL CHECK								0.00	457.95
1111	475035	01/16/26	25892	AREA WIDE INC	1124113025103060	6391	CLEAN AND SERVICE I	0.00	536.50
1111	475036	01/16/26	28668	AUSTIN LANE	1122131050104650	6343	TRAVEL REIMBURSEMEN	0.00	453.54
1111	475037	01/16/26	29305	AXEL TRANSPORTATION	1125550681107800	6341	STUD CAB NOV 2025	0.00	13,784.92
1111	475037	01/16/26	29305	AXEL TRANSPORTATION	1125550681107800	6341	STUD CAB DEC 2025	0.00	11,726.63
TOTAL CHECK								0.00	25,511.55
1111	475039	01/16/26	29319	BALLPARKS NATIONAL	1114211050101150	6391	ENTRY FEE FOR TAKE	0.00	425.00
1111	475040	01/16/26	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC PLUMBING REPAI	0.00	1,809.69
1111	475041	01/16/26	26516	BRICK WALL, INC /KR	1111116020104069	6411	KRUEGER POTTERY SUP	0.00	401.80
1111	475041	01/16/26	26516	BRICK WALL, INC /KR	1111116020104069	6411	DELIVERY FEE	0.00	40.00
TOTAL CHECK								0.00	441.80
1111	475043	01/16/26	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ALL PURPOSE CLE	0.00	925.16
1111	475044	01/16/26	28066	BUCKLED IN / ASSIST	1125550681107800	6341	STUD CAB 11/1-11/15	0.00	435.50
1111	475045	01/16/26	28908	CARLY MANSFIELD	1121215000108141	6343	TRAVEL REIMBURSEMEN	0.00	67.45
1111	475045	01/16/26	28908	CARLY MANSFIELD	1122135000104650	6343	TRAVEL REIMBURSEMEN	0.00	98.50
TOTAL CHECK								0.00	165.95
1111	475047	01/16/26	17099	CHARTWELLS INC	1111511050101817	6411	02600774:COOKIES-ST	0.00	14.24
1111	475047	01/16/26	17099	CHARTWELLS INC	1111511050101800	6411	02601539:HOT COCOA	0.00	73.50
TOTAL CHECK								0.00	87.74
1111	475050	01/16/26	20111	CINDY VOLLER	1121216020108141	6343	TRAVEL REIMBURSEMEN	0.00	164.91
1111	475051	01/16/26	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	15,790.69
1111	475051	01/16/26	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	419.89
1111	475051	01/16/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	28,507.86
1111	475051	01/16/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	274.96
1111	475051	01/16/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	34,143.19
1111	475051	01/16/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	938.84
1111	475051	01/16/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	48.28
1111	475051	01/16/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	5,359.91

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475051	01/16/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	12,727.12
1111	475051	01/16/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	4,827.22
1111	475051	01/16/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	141.99
1111	475051	01/16/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	99.03
TOTAL CHECK								0.00	103,278.98
1111	475053	01/16/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4,017.28
1111	475053	01/16/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	475053	01/16/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	151.65
TOTAL CHECK								0.00	6,078.51
1111	475054	01/16/26	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB 11/25 2025	0.00	16.25
1111	475056	01/16/26	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	16.22
1111	475056	01/16/26	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	120.72
1111	475056	01/16/26	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	63.00
TOTAL CHECK								0.00	199.94
1111	475057	01/16/26	28929	EILEEN DOHERTY	1135117500104010	6343	JUL - DEC 25 MILEAG	0.00	484.20
1111	475058	01/16/26	20982	ELIZABETH LOCK	1121211050108141	6343	TRAVEL REIMBURSEMEN	0.00	28.57
1111	475058	01/16/26	20982	ELIZABETH LOCK	1121213000108141	6343	TRAVEL REIMBURSEMEN	0.00	28.56
1111	475058	01/16/26	20982	ELIZABETH LOCK	1121213025108141	6343	TRAVEL REIMBURSEMEN	0.00	28.56
1111	475058	01/16/26	20982	ELIZABETH LOCK	1121215000108141	6343	TRAVEL REIMBURSEMEN	0.00	28.56
1111	475058	01/16/26	20982	ELIZABETH LOCK	1121215020108141	6343	TRAVEL REIMBURSEMEN	0.00	28.56
1111	475058	01/16/26	20982	ELIZABETH LOCK	1121215060108141	6343	TRAVEL REIMBURSEMEN	0.00	28.56
1111	475058	01/16/26	20982	ELIZABETH LOCK	1121216000108141	6343	TRAVEL REIMBURSEMEN	0.00	28.56
1111	475058	01/16/26	20982	ELIZABETH LOCK	1121216020108141	6343	TRAVEL REIMBURSEMEN	0.00	28.56
TOTAL CHECK								0.00	228.49
1111	475059	01/16/26	27559	EMILIE LYTTON	1121213025108141	6343	JUL-DEC 25 MILEAGE	0.00	59.19
1111	475059	01/16/26	27559	EMILIE LYTTON	1121216020108141	6343	JUL-DEC 25 MILEAGE	0.00	59.19
TOTAL CHECK								0.00	118.38
1111	475060	01/16/26	28927	ENESA KADIC	1121215060108141	6343	JUL-DEC 25 MILEAGE	0.00	69.42
1111	475061	01/16/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	159.51
1111	475062	01/16/26	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	379.74
1111	475063	01/16/26	27238	FORT ZUMWALT EAST H	1114211050101150	6391	SHARE OF EXPENSES F	0.00	234.00
1111	475063	01/16/26	27238	FORT ZUMWALT EAST H	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	379.69
1111	475063	01/16/26	27238	FORT ZUMWALT EAST H	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	310.81
TOTAL CHECK								0.00	924.50
1111	475064	01/16/26	29384	GATEWAY SCIENCE ACA	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	200.00
1111	475065	01/16/26	28121	GIMKIT INC	1122253000103080	6412	ANNUAL SCHOOL LICEN	0.00	1,000.00
1111	475068	01/16/26	28914	HALLSVILLE R-IV SCH	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	300.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475069	01/16/26	21766	HOLLY TALIR	1135117500104010	6343	JUL - DEC25 MILEAGE	0.00	311.70
1111	475070	01/16/26	28641	HONEY BEE'S MS LLC	1111115000104080	6411	WELLNESS DAY BREAKF	0.00	395.00
1111	475070	01/16/26	28641	HONEY BEE'S MS LLC	1111115020104080	6411	WELLNESS DAY BREAKF	0.00	389.00
1111	475070	01/16/26	28641	HONEY BEE'S MS LLC	1111115060104080	6411	WELLNESS DAY BREAKF	0.00	311.00
1111	475070	01/16/26	28641	HONEY BEE'S MS LLC	1111116000104080	6411	WELLNESS DAY BREAKF	0.00	317.00
1111	475070	01/16/26	28641	HONEY BEE'S MS LLC	1111116020104080	6411	WELLNESS DAY BREAKF	0.00	395.00
1111	475070	01/16/26	28641	HONEY BEE'S MS LLC	1111313000104080	6411	WELLNESS DAY BREAKF	0.00	411.00
1111	475070	01/16/26	28641	HONEY BEE'S MS LLC	1111313025104080	6411	WELLNESS DAY BREAKF	0.00	448.00
1111	475070	01/16/26	28641	HONEY BEE'S MS LLC	1111511050104080	6411	WELLNESS DAY BREAKF	0.00	1,134.00
TOTAL CHECK								0.00	3,800.00
1111	475071	01/16/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	SPRAY BUG KILLER 16	0.00	228.63
1111	475071	01/16/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	EYE WASH 16 OZ	0.00	106.08
1111	475071	01/16/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FILTER FOR SANITAIR	0.00	28.76
1111	475071	01/16/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BRUSH ROLL SANITAIR	0.00	61.42
1111	475071	01/16/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATTERY SANITAIRE V	0.00	90.60
TOTAL CHECK								0.00	515.49
1111	475072	01/16/26	28921	JENNA HUTSON	1135117500104010	6343	JUL - DEC 25 MILEAG	0.00	167.40
1111	475073	01/16/26	20568	JENNIFER BAYNHAM	1112817500312810	6343	JUL - DEC 25 MILEAG	0.00	62.34
1111	475075	01/16/26	27116	JENNIFER MORITZ	1112817500312810	6343	JUL - DEC 25 MILEAG	0.00	98.04
1111	475076	01/16/26	28336	JENNIFER NICOLE MOO	1121215060108141	6343	TRAVEL REIMBURSEMEN	0.00	164.88
1111	475076	01/16/26	28336	JENNIFER NICOLE MOO	1121215060108141	6343	TRAVEL REIMBURSEMEN	0.00	81.35
TOTAL CHECK								0.00	246.23
1111	475078	01/16/26	29287	JESICA MISURACA	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	76.92
1111	475079	01/16/26	29057	JONATHAN WHITE	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	284.76
1111	475081	01/16/26	28854	JOY DENISE RISNER	1122135000108300	6391	ESTIMATED ADMIN MEN	0.00	500.00
1111	475081	01/16/26	28854	JOY DENISE RISNER	1122135020108300	6391	ESTIMATED ADMIN MEN	0.00	500.00
TOTAL CHECK								0.00	1,000.00
1111	475082	01/16/26	20660	JUNIOR ACHIEVEMENT	1111115060106840	6411	CURRICULUM FOR JA B	0.00	1,520.00
1111	475083	01/16/26	10816	J.W. PEPPER & SON,	1111511050101801	6411	MUSIC FOR BEST OF B	0.00	898.90
1111	475085	01/16/26	21856	KATHERINE VONDERA	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	121.89
1111	475085	01/16/26	21856	KATHERINE VONDERA	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	365.00
TOTAL CHECK								0.00	486.89
1111	475086	01/16/26	29192	KAYLIE WEISS	1123290681108260	6343	MILEAGE REIMBURSEME	0.00	52.56
1111	475088	01/16/26	18179	KIMBERLE GARLAND	1112817500312810	6343	JUL - DEC 25 MILEAG	0.00	401.27
1111	475089	01/16/26	20550	KIRKWOOD TRADING CO	1114915000104350	6411	NEXT LEVEL CVC SOFT	0.00	343.80

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475090	01/16/26	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR FRESH	0.00	275.00
1111	475090	01/16/26	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR VARSI	0.00	400.00
1111	475090	01/16/26	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR VARSI	0.00	350.00
TOTAL CHECK								0.00	1,025.00
1111	475091	01/16/26	28657	LATOYA JONES	1121211050108141	6343	JUL-DEC 25 MILEAGE	0.00	26.75
1111	475091	01/16/26	28657	LATOYA JONES	1121213000108141	6343	JUL-DEC 25 MILEAGE	0.00	26.75
1111	475091	01/16/26	28657	LATOYA JONES	1121213025108141	6343	JUL-DEC 25 MILEAGE	0.00	26.75
1111	475091	01/16/26	28657	LATOYA JONES	1121216000108141	6343	JUL-DEC 25 MILEAGE	0.00	26.73
1111	475091	01/16/26	28657	LATOYA JONES	1112231050444100	6343	TRAVEL REIMBURSEMEN	0.00	32.13
1111	475091	01/16/26	28657	LATOYA JONES	1112233000444100	6343	TRAVEL REIMBURSEMEN	0.00	32.13
1111	475091	01/16/26	28657	LATOYA JONES	1112233025444100	6343	TRAVEL REIMBURSEMEN	0.00	32.13
1111	475091	01/16/26	28657	LATOYA JONES	1112236000444100	6343	TRAVEL REIMBURSEMEN	0.00	32.12
TOTAL CHECK								0.00	235.49
1111	475092	01/16/26	17545	LAURA COCHRAN	1112817500312810	6343	JUL - DEC 25 MILEAG	0.00	333.36
1111	475093	01/16/26	29158	LAUREN MARIE BELLAM	1112233000444100	6343	TRAVEL REIMBURSEMEN	0.00	61.66
1111	475093	01/16/26	29158	LAUREN MARIE BELLAM	1112233025444100	6343	TRAVEL REIMBURSEMEN	0.00	61.67
TOTAL CHECK								0.00	123.33
1111	475094	01/16/26	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR JV WR	0.00	250.00
1111	475095	01/16/26	29389	LINDSEY K PELOSI	1121211050108141	6343	JUL-DEC 25 MILEAGE	0.00	3.21
1111	475095	01/16/26	29389	LINDSEY K PELOSI	1121213000108141	6343	JUL-DEC 25 MILEAGE	0.00	3.21
1111	475095	01/16/26	29389	LINDSEY K PELOSI	1121213025108141	6343	JUL-DEC 25 MILEAGE	0.00	3.21
1111	475095	01/16/26	29389	LINDSEY K PELOSI	1121215000108141	6343	JUL-DEC 25 MILEAGE	0.00	3.21
1111	475095	01/16/26	29389	LINDSEY K PELOSI	1121215020108141	6343	JUL-DEC 25 MILEAGE	0.00	3.21
1111	475095	01/16/26	29389	LINDSEY K PELOSI	1121215060108141	6343	JUL-DEC 25 MILEAGE	0.00	3.21
1111	475095	01/16/26	29389	LINDSEY K PELOSI	1121216000108141	6343	JUL-DEC 25 MILEAGE	0.00	3.21
1111	475095	01/16/26	29389	LINDSEY K PELOSI	1121216020108141	6343	JUL-DEC 25 MILEAGE	0.00	3.21
TOTAL CHECK								0.00	25.68
1111	475097	01/16/26	23744	LISA WADE	1123220824108240	6343	LISA WADE MILEAGE R	0.00	221.34
1111	475098	01/16/26	29348	LISA YOUNG	1111115000104080	6343	MILEAGE REIMBURSEME	0.00	5.00
1111	475098	01/16/26	29348	LISA YOUNG	1111115020104080	6343	MILEAGE REIMBURSEME	0.00	5.00
1111	475098	01/16/26	29348	LISA YOUNG	1111115060104080	6343	MILEAGE REIMBURSEME	0.00	4.00
1111	475098	01/16/26	29348	LISA YOUNG	1111116000104080	6343	MILEAGE REIMBURSEME	0.00	4.00
1111	475098	01/16/26	29348	LISA YOUNG	1111116020104080	6343	MILEAGE REIMBURSEME	0.00	5.00
1111	475098	01/16/26	29348	LISA YOUNG	1111133000104080	6343	MILEAGE REIMBURSEME	0.00	5.00
1111	475098	01/16/26	29348	LISA YOUNG	1111133025104080	6343	MILEAGE REIMBURSEME	0.00	6.00
1111	475098	01/16/26	29348	LISA YOUNG	1111151050104080	6343	MILEAGE REIMBURSEME	0.00	15.86
TOTAL CHECK								0.00	49.86
1111	475100	01/16/26	22190	MARMIC FIRE AND SAF	1125420820108200	6391	INSPECTIONS: FIRE E	0.00	2,184.63
1111	475100	01/16/26	22190	MARMIC FIRE AND SAF	1125420820108200	6391	HOOD SUPPRESSION IN	0.00	836.90
1111	475100	01/16/26	22190	MARMIC FIRE AND SAF	1125420820108200	6391	HOOD SUPPRESSION IN	0.00	4,101.66
TOTAL CHECK								0.00	7,123.19
1111	475101	01/16/26	27758	MATTHEW BAILEY	1112231050444100	6343	TRAVEL REIMBURSEMEN	0.00	11.19

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475101	01/16/26	27758	MATTHEW BAILEY	1112233000444100	6343	TRAVEL REIMBURSEMEN	0.00	11.18
1111	475101	01/16/26	27758	MATTHEW BAILEY	1112233025444100	6343	TRAVEL REIMBURSEMEN	0.00	11.18
1111	475101	01/16/26	27758	MATTHEW BAILEY	1112235000444100	6343	TRAVEL REIMBURSEMEN	0.00	11.18
1111	475101	01/16/26	27758	MATTHEW BAILEY	1112235020444100	6343	TRAVEL REIMBURSEMEN	0.00	11.18
1111	475101	01/16/26	27758	MATTHEW BAILEY	1112235060444100	6343	TRAVEL REIMBURSEMEN	0.00	11.18
1111	475101	01/16/26	27758	MATTHEW BAILEY	1112236000444100	6343	TRAVEL REIMBURSEMEN	0.00	11.18
1111	475101	01/16/26	27758	MATTHEW BAILEY	1112236020444100	6343	TRAVEL REIMBURSEMEN	0.00	11.18
TOTAL CHECK								0.00	89.45
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	433.92
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	264.52
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	295.32
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	49.35
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	409.77
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	93.37
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	405.92
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	387.45
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	252.97
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,037.67
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,809.07
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	73.42
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	160.69
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	916.65
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	53.47
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	40.17
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	584.07
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	44.56
TOTAL CHECK								0.00	7,312.36
1111	475103	01/16/26	001061	MICDS	1114211050101150	6391	SHARE OF EXPENSES F	0.00	498.75
1111	475103	01/16/26	001061	MICDS	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	427.50
TOTAL CHECK								0.00	926.25
1111	475106	01/16/26	17738	MICHAEL WILLMENO	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	97.80
1111	475107	01/16/26	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR E	0.00	264.00
1111	475108	01/16/26	28726	MIDWEST RECYCLING C	1123310802108020	6337	ELECTRONIC RECYCLIN	0.00	90.00
1111	475108	01/16/26	28726	MIDWEST RECYCLING C	1123310802108020	6337	ELECTRONIC RECYCLIN	0.00	80.00
1111	475108	01/16/26	28726	MIDWEST RECYCLING C	1123310802108020	6337	ELECTRONIC RECYCLIN	0.00	20.00
TOTAL CHECK								0.00	190.00
1111	475110	01/16/26	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	475111	01/16/26	28922	MONET ROYAL	1124113000103080	6343	JULY - DECEMBER 202	0.00	62.28
1111	475112	01/16/26	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	475113	01/16/26	28735	NEW EARTH FARM LLC	1125420681107570	6339	KECC COMPOSTING SER	0.00	100.00
1111	475115	01/16/26	22806	OLIVIA REA	1122121050108000	6343	REIMBURSE TRAVEL AN	0.00	238.17

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475116	01/16/26	28085	ORCHARD FARM R-V SC	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	127.10
1111	475117	01/16/26	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	1,009.00
1111	475117	01/16/26	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	2,582.00
1111	475117	01/16/26	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	25.00
TOTAL CHECK								0.00	3,616.00
1111	475118	01/16/26	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	166.25
1111	475119	01/16/26	27662	PATRICE L GOUY	1112817500312810	6343	JUL - DEC 25 MILEAG	0.00	142.02
1111	475120	01/16/26	28841	PEAK LEADERS COLLEC	1122126020108000	6319	WORKSHOP FACILITATI	0.00	1,400.00
1111	475122	01/16/26	28710	QUADIEN T LEASING US	1125740808108080	6334	ANNUAL LEASE FOR TH	0.00	385.62
1111	475124	01/16/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	67.39
1111	475126	01/16/26	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	ENTRY FEE FOR SHERR	0.00	300.00
1111	475127	01/16/26	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	1,059.25
1111	475129	01/16/26	27772	RUSSELL LEARY JR	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	215.10
1111	475130	01/16/26	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB DEC 2025	0.00	6,543.07
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	33.72
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	33.72
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	MAVALUS REMOVABLE P	0.00	6.95
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SCOTCHBLUE 2090 ORI	0.00	34.64
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	HIGHLAND 2600 MASKI	0.00	0.06
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	HIGHLAND 2600 MASKI	0.00	21.97
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART LAMINA	0.00	274.28
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SAX SULPHITE DRAWIN	0.00	84.36
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SAX SULPHITE DRAWIN	0.00	114.36
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SHARPIE PERMANENT M	0.00	65.76
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	35.60
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	22.84
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	17.08
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	17.08
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	21.04
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	15.78
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY COLOR WHEEL	0.00	37.68
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	ELMER'S SCHOOL GLUE	0.00	78.50
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SUREBONDER COOL SHO	0.00	27.80
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SPORTIME NEON FOAM	0.00	21.57
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	FABER-CASTELL BLACK	0.00	67.80
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	33.72
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	33.72
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	33.72
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CARON LITTLE CRAFTI	0.00	19.95

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

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1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	33.72
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	33.72
1111	475131	01/16/26	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	33.72
TOTAL CHECK								0.00	1,254.86
1111	475132	01/16/26	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	STEEL FLAT BAR GRAD	0.00	280.00
1111	475132	01/16/26	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	GALVANIZED STEEL SH	0.00	200.00
1111	475132	01/16/26	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	ALLOY 6061 ALUMINUM	0.00	58.50
1111	475132	01/16/26	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	STEEL SQUARE TUBE 1	0.00	259.20
1111	475132	01/16/26	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	DELIVERY	0.00	80.00
TOTAL CHECK								0.00	877.70
1111	475133	01/16/26	20200	SHAWN OWENS	1111511050101814	6343	TRAVEL REIMBURSEMEN	0.00	226.62
1111	475134	01/16/26	29143	SHIRLEY CONLEY	1137110510446500	6319	FALL 25 TUITION REI	0.00	1,067.97
1111	475135	01/16/26	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	MISC. DOOR REPAIRS	0.00	175.00
1111	475136	01/16/26	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	83.00
1111	475137	01/16/26	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	140.00
1111	475137	01/16/26	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	70.00
TOTAL CHECK								0.00	210.00
1111	475138	01/16/26	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	44.74
1111	475138	01/16/26	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	609.74
1111	475138	01/16/26	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	99.03
1111	475138	01/16/26	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	60.72
1111	475138	01/16/26	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	56.04
TOTAL CHECK								0.00	870.27
1111	475139	01/16/26	000632	ST. LOUIS SPORTSWEA	1114911050104350	6411	SHIRTS (UNIFORMS) F	0.00	429.00
1111	475141	01/16/26	29375	STARBEAM LIGHTING L	1125420820108200	6411	MISC. LIGHTING & EL	0.00	1,669.78
1111	475141	01/16/26	29375	STARBEAM LIGHTING L	1125420820108200	6411	MISC. LIGHTING & EL	0.00	405.00
TOTAL CHECK								0.00	2,074.78
1111	475142	01/16/26	28374	STEPHANIE LOESCH	1112113025104100	6391	GIFTED SCREENING (D	0.00	60.00
1111	475142	01/16/26	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING (D	0.00	60.00
TOTAL CHECK								0.00	120.00
1111	475143	01/16/26	29321	STUDENTS GO TRANSP	1125550681107800	6341	STUD CAB DEC 2025	0.00	3,062.50
1111	475144	01/16/26	22040	SUSAN MCGHEE	1112817500312810	6343	JUL - DEC25 MILEAGE	0.00	76.14
1111	475145	01/16/26	28531	TARA BEAUCHAMP	1135117500104010	6343	JUL - DEC 25 MILEAG	0.00	127.80
1111	475146	01/16/26	19279	TARA MORGAN HOLLAND	1121215020108141	6343	JUL-DEC 25 MILEAGE	0.00	47.55
1111	475146	01/16/26	19279	TARA MORGAN HOLLAND	1121216020108141	6343	JUL-DEC 25 MILEAGE	0.00	47.55
1111	475146	01/16/26	19279	TARA MORGAN HOLLAND	1112235020444100	6343	TRAVEL REIMBURSEMEN	0.00	68.92
1111	475146	01/16/26	19279	TARA MORGAN HOLLAND	1112236020444100	6343	TRAVEL REIMBURSEMEN	0.00	68.92

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	232.94
1111	475147	01/16/26	29391	THE KITCHEN GUY LLC	1125420820108200	6391	HOOD CLEANINGS AT K	0.00	335.00
1111	475147	01/16/26	29391	THE KITCHEN GUY LLC	1125420820108200	6391	HOOD CLEANINGS AT K	0.00	1,000.00
TOTAL CHECK								0.00	1,335.00
1111	475148	01/16/26	026820	THE LIBRARY STORE I	1122221050101800	6411	MULIT FIT ADJUSTABL	0.00	58.15
1111	475148	01/16/26	026820	THE LIBRARY STORE I	1122221050101800	6411	SHIPPING	0.00	17.09
TOTAL CHECK								0.00	75.24
1111	475149	01/16/26	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	475149	01/16/26	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	2,062.50
1111	475149	01/16/26	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	475149	01/16/26	27952	THE LITERACY LINK L	1122125000107420	6319	4 HALF DAYS OF QUAR	0.00	88.50
1111	475149	01/16/26	27952	THE LITERACY LINK L	1122125020107420	6319	4 HALF DAYS OF QUAR	0.00	89.00
1111	475149	01/16/26	27952	THE LITERACY LINK L	1122125060107420	6319	4 HALF DAYS OF QUAR	0.00	74.00
1111	475149	01/16/26	27952	THE LITERACY LINK L	1122126000107420	6319	4 HALF DAYS OF QUAR	0.00	72.00
1111	475149	01/16/26	27952	THE LITERACY LINK L	1122126020107420	6319	4 HALF DAYS OF QUAR	0.00	89.00
TOTAL CHECK								0.00	4,125.00
1111	475150	01/16/26	21667	MOVING MINDS/GOPHER	1111116020104065	6411	9" RAINBOW SKYBLAZE	0.00	51.90
1111	475150	01/16/26	21667	MOVING MINDS/GOPHER	1111116020104065	6411	SHIPPING FEE	0.00	15.28
TOTAL CHECK								0.00	67.18
1111	475152	01/16/26	23216	TONYA AMPEY-ELONG	1121213000108141	6343	JUL-DEC 25 MILEAGE	0.00	110.60
1111	475152	01/16/26	23216	TONYA AMPEY-ELONG	1121215020108141	6343	JUL-DEC 25 MILEAGE	0.00	110.60
1111	475152	01/16/26	23216	TONYA AMPEY-ELONG	1121216000108141	6343	JUL-DEC 25 MILEAGE	0.00	110.60
TOTAL CHECK								0.00	331.80
1111	475153	01/16/26	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	208.06
1111	475156	01/16/26	014590	VIANNEY HIGH SCHOOL	1114211050101150	6391	ENTRY FEE JV WRESTL	0.00	275.00
1111	475157	01/16/26	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	1,196.98
1111	475159	01/23/26	29055	ALEXANDER EDDINGS	1123310802108020	6343	MILEAGE REIMBURSEME	0.00	442.74
1111	475161	01/23/26	29392	AMANDA STOLL	1111115000104080	6343	MILEAGE REIMBURSEME	0.00	20.00
1111	475161	01/23/26	29392	AMANDA STOLL	1111115020104080	6343	MILEAGE REIMBURSEME	0.00	19.00
1111	475161	01/23/26	29392	AMANDA STOLL	1111115060104080	6343	MILEAGE REIMBURSEME	0.00	16.00
1111	475161	01/23/26	29392	AMANDA STOLL	1111116000104080	6343	MILEAGE REIMBURSEME	0.00	16.00
1111	475161	01/23/26	29392	AMANDA STOLL	1111116020104080	6343	MILEAGE REIMBURSEME	0.00	20.00
1111	475161	01/23/26	29392	AMANDA STOLL	1111313000104080	6343	MILEAGE REIMBURSEME	0.00	21.00
1111	475161	01/23/26	29392	AMANDA STOLL	1111313025104080	6343	MILEAGE REIMBURSEME	0.00	22.00
1111	475161	01/23/26	29392	AMANDA STOLL	1111511050104080	6343	MILEAGE REIMBURSEME	0.00	56.38
TOTAL CHECK								0.00	190.38
1111	475162	01/23/26	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	5.46
1111	475162	01/23/26	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	863.61
1111	475162	01/23/26	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	10,006.94
1111	475162	01/23/26	014310	AMEREN MISSOURI	1125420690107700	6481	HOUGH ELECTRIC	0.00	1,724.41

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12,600.42
1111	475165	01/23/26	18290	BIEG PLUMBING COMPA	1125420820108200	6332	MISC. PLUMBING REPA	0.00	750.43
1111	475165	01/23/26	18290	BIEG PLUMBING COMPA	1125420820108200	6332	MISC. PLUMBING REPA	0.00	270.00
TOTAL CHECK								0.00	1,020.43
1111	475166	01/23/26	26516	BRICK WALL, INC /KR	1111511050101815	6411	CLAY CONE 10 STONEW	0.00	2,623.95
1111	475166	01/23/26	26516	BRICK WALL, INC /KR	1111511050101815	6411	CLAY CONE 10 WHITE	0.00	857.50
1111	475166	01/23/26	26516	BRICK WALL, INC /KR	1111511050101815	6411	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	3,521.45
1111	475167	01/23/26	28411	BROOKE HADLER	1122125000108000	6343	REIMBURSE REGISTRAT	0.00	33.31
1111	475167	01/23/26	28411	BROOKE HADLER	1122145000108060	6319	REIMBURSE REGISTRAT	0.00	199.00
1111	475167	01/23/26	28411	BROOKE HADLER	1122145000108060	6343	REIMBURSE REGISTRAT	0.00	201.00
TOTAL CHECK								0.00	433.31
1111	475169	01/23/26	002020	BUCKEYE CLEANING IN	1125420822108220	6411	WORKOUT AP 5 GAL	0.00	634.50
1111	475169	01/23/26	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 NEUTRAL CLEANER	0.00	823.41
1111	475169	01/23/26	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	638.40
1111	475169	01/23/26	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ALL PURPOSE CLE	0.00	261.76
1111	475169	01/23/26	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
TOTAL CHECK								0.00	2,367.07
1111	475170	01/23/26	28066	BUCKLED IN / ASSIST	1125550681107800	6341	STUD CAB 12/16-12/3	0.00	125.50
1111	475171	01/23/26	26545	CHADS	1121221050107400	6319	25-26 EMBEDDED LICE	0.00	8,333.33
1111	475172	01/23/26	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	1,828.65
1111	475173	01/23/26	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	232.97
1111	475173	01/23/26	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	10,549.27
1111	475173	01/23/26	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	221.96
1111	475173	01/23/26	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	2,842.98
1111	475173	01/23/26	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	94.25
1111	475173	01/23/26	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	12,090.73
TOTAL CHECK								0.00	26,032.16
1111	475175	01/23/26	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE PLATF	0.00	123.09
1111	475175	01/23/26	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	475175	01/23/26	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	475175	01/23/26	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	475175	01/23/26	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	475175	01/23/26	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	475175	01/23/26	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	475175	01/23/26	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE PLATF	0.00	123.13
TOTAL CHECK								0.00	985.00
1111	475176	01/23/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4,950.70
1111	475176	01/23/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	475176	01/23/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	638.14
1111	475176	01/23/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	158.61

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475176	01/23/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	35.82
1111	475176	01/23/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	350.78
1111	475176	01/23/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	305.02
1111	475176	01/23/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	279.04
TOTAL CHECK								0.00	8,627.69
1111	475178	01/23/26	004180	DEMCO, INC	1122226020104060	6411	SUBJECT CLASSIFICAT	0.00	9.43
1111	475178	01/23/26	004180	DEMCO, INC	1122226020104060	6411	1/4" COLOR-CODING D	0.00	6.60
1111	475178	01/23/26	004180	DEMCO, INC	1122226020104060	6411	DEMCO STICKTOGETHER	0.00	37.19
1111	475178	01/23/26	004180	DEMCO, INC	1122226020104060	6411	MODERN SUBJECT CLAS	0.00	9.43
1111	475178	01/23/26	004180	DEMCO, INC	1122226020104060	6411	NEW IMPRTEED COLOR-C	0.00	15.49
1111	475178	01/23/26	004180	DEMCO, INC	1122226020104060	6411	CLEAR GLOSSY LABEL	0.00	59.19
1111	475178	01/23/26	004180	DEMCO, INC	1122226020104060	6411	SCOTCHE 845 BOOK TA	0.00	16.97
TOTAL CHECK								0.00	154.30
1111	475179	01/23/26	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-SHANE	0.00	1,000.00
1111	475180	01/23/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	169.00
1111	475183	01/23/26	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	4,349.81
1111	475183	01/23/26	21485	FRANCIS HOWELL SCHO	1122121050108000	6319	COLLABORATIVE CURRI	0.00	23.00
1111	475183	01/23/26	21485	FRANCIS HOWELL SCHO	1122123000108000	6319	COLLABORATIVE CURRI	0.00	9.00
1111	475183	01/23/26	21485	FRANCIS HOWELL SCHO	1122123025108000	6319	COLLABORATIVE CURRI	0.00	10.00
1111	475183	01/23/26	21485	FRANCIS HOWELL SCHO	1122125000108000	6319	COLLABORATIVE CURRI	0.00	8.00
1111	475183	01/23/26	21485	FRANCIS HOWELL SCHO	1122125020108000	6319	COLLABORATIVE CURRI	0.00	8.00
1111	475183	01/23/26	21485	FRANCIS HOWELL SCHO	1122125060108000	6319	COLLABORATIVE CURRI	0.00	7.00
1111	475183	01/23/26	21485	FRANCIS HOWELL SCHO	1122126000108000	6319	COLLABORATIVE CURRI	0.00	7.00
1111	475183	01/23/26	21485	FRANCIS HOWELL SCHO	1122126020108000	6319	COLLABORATIVE CURRI	0.00	8.00
TOTAL CHECK								0.00	4,429.81
1111	475187	01/23/26	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	1,760.00
1111	475187	01/23/26	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	2,436.25
1111	475187	01/23/26	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	370.00
TOTAL CHECK								0.00	4,566.25
1111	475188	01/23/26	29372	INTERNATIONAL LANGU	1112817500312810	6391	ARABIC INTERPRETER	0.00	130.00
1111	475189	01/23/26	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	400.00
1111	475190	01/23/26	17067	JUNIOR LIBRARY GUIL	1122221050101800	6441	BOOK SELECTION PACK	0.00	1,117.06
1111	475191	01/23/26	24889	KARA WALL	1123310802108020	6343	MILEAGE REIMBURSEME	0.00	73.86
1111	475192	01/23/26	28980	KEVIN RICHMILLER	1123310802108020	6343	MILEAGE REIMBURSEME	0.00	504.36
1111	475193	01/23/26	20550	KIRKWOOD TRADING CO	1111115000104080	6411	STEAMFEST TSHIRTS	0.00	47.00
1111	475193	01/23/26	20550	KIRKWOOD TRADING CO	1111115020104080	6411	STEAMFEST TSHIRTS	0.00	46.00
1111	475193	01/23/26	20550	KIRKWOOD TRADING CO	1111115060104080	6411	STEAMFEST TSHIRTS	0.00	37.00
1111	475193	01/23/26	20550	KIRKWOOD TRADING CO	1111116000104080	6411	STEAMFEST TSHIRTS	0.00	38.00
1111	475193	01/23/26	20550	KIRKWOOD TRADING CO	1111116020104080	6411	STEAMFEST TSHIRTS	0.00	47.00
1111	475193	01/23/26	20550	KIRKWOOD TRADING CO	1111313000104080	6411	STEAMFEST TSHIRTS	0.00	49.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475193	01/23/26	20550	KIRKWOOD TRADING CO	1111313025104080	6411	STEAMFEST TSHIRTS	0.00	53.00
1111	475193	01/23/26	20550	KIRKWOOD TRADING CO	1111511050104080	6411	STEAMFEST TSHIRTS	0.00	133.00
TOTAL CHECK									450.00
1111	475194	01/23/26	24875	LAWN SYSTEMS, INC.	1125430890108904	6332	WINTERIZATION OF DI	0.00	1,995.00
1111	475195	01/23/26	25488	MIRANDA DIX	1111115000104080	6343	MILEAGE REIMBURSEME	0.00	17.00
1111	475195	01/23/26	25488	MIRANDA DIX	1111115020104080	6343	MILEAGE REIMBURSEME	0.00	16.00
1111	475195	01/23/26	25488	MIRANDA DIX	1111115060104080	6343	MILEAGE REIMBURSEME	0.00	13.00
1111	475195	01/23/26	25488	MIRANDA DIX	1111116000104080	6343	MILEAGE REIMBURSEME	0.00	13.00
1111	475195	01/23/26	25488	MIRANDA DIX	1111116020104080	6343	MILEAGE REIMBURSEME	0.00	17.00
1111	475195	01/23/26	25488	MIRANDA DIX	1111313000104080	6343	MILEAGE REIMBURSEME	0.00	17.00
1111	475195	01/23/26	25488	MIRANDA DIX	1111313025104080	6343	MILEAGE REIMBURSEME	0.00	19.00
1111	475195	01/23/26	25488	MIRANDA DIX	1111511050104080	6343	MILEAGE REIMBURSEME	0.00	48.08
TOTAL CHECK									160.08
1111	475196	01/23/26	10921	MUSIC	1125420681107850	6351	PROPERTY INSURANCE	0.00	833,001.00
1111	475196	01/23/26	10921	MUSIC	1125420681107850	6352	LIABILITY INSURANCE	0.00	550,375.00
1111	475196	01/23/26	10921	MUSIC	1123110681107850	6352	BOARD LIABILITY INS	0.00	104,125.00
1111	475196	01/23/26	10921	MUSIC	1125420681107850	6261	WORKERS COMPENSATIO	0.00	364,099.00
1111	475196	01/23/26	10921	MUSIC	1125420681107850	6353	FIDELITY BOND	0.00	100.00
TOTAL CHECK									1,851,700.00
1111	475197	01/23/26	21487	NCS PEARSON INC.	1112113000104100	6412	WISC-V TEST FORMS O	0.00	7.33
1111	475197	01/23/26	21487	NCS PEARSON INC.	1112113025104100	6412	WISC-V TEST FORMS O	0.00	29.31
1111	475197	01/23/26	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	7.33
1111	475197	01/23/26	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	58.63
1111	475197	01/23/26	21487	NCS PEARSON INC.	1112113025104100	6412	WISC-V TEST FORMS O	0.00	11.70
1111	475197	01/23/26	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	11.70
1111	475197	01/23/26	21487	NCS PEARSON INC.	1112113000104100	6412	WISC-V TEST FORMS O	0.00	4.07
1111	475197	01/23/26	21487	NCS PEARSON INC.	1112113025104100	6412	WISC-V TEST FORMS O	0.00	16.29
1111	475197	01/23/26	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	4.07
1111	475197	01/23/26	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	32.57
TOTAL CHECK									183.00
1111	475198	01/23/26	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	475199	01/23/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DESK SMARTLINK STAN	0.00	1,095.58
1111	475199	01/23/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	STOOL SMARTLINK 24"	0.00	719.16
1111	475199	01/23/26	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY AND INSTAL	0.00	350.00
TOTAL CHECK									2,164.74
1111	475200	01/23/26	28468	OVERDRIVE INC	1111313000106810	6412	ATTACHED CART NOT T	0.00	1,569.13
1111	475200	01/23/26	28468	OVERDRIVE INC	1111313025106810	6412	ATTACHED CART NOT T	0.00	1,675.00
1111	475200	01/23/26	28468	OVERDRIVE INC	1111115000106810	6412	ATTACHED CART NOT T	0.00	505.75
1111	475200	01/23/26	28468	OVERDRIVE INC	1111115020106810	6412	ATTACHED CART NOT T	0.00	509.00
1111	475200	01/23/26	28468	OVERDRIVE INC	1111115060106810	6412	ATTACHED CART NOT T	0.00	423.00
1111	475200	01/23/26	28468	OVERDRIVE INC	1111116000106810	6412	ATTACHED CART NOT T	0.00	413.00
1111	475200	01/23/26	28468	OVERDRIVE INC	1111116020106810	6412	ATTACHED CART NOT T	0.00	511.00
TOTAL CHECK									5,605.88

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475201	01/23/26	12014	PAVYER PRINTING MAC	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	237.25
1111	475202	01/23/26	15196	PCI FILTRATION SERV	1125420890108901	6411	CUSTOM INTAKE SCREE	0.00	410.15
1111	475202	01/23/26	15196	PCI FILTRATION SERV	1125420890108901	6411	MAGNET MOUNTS FOR I	0.00	330.09
1111	475202	01/23/26	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	1,855.08
TOTAL CHECK								0.00	2,595.32
1111	475203	01/23/26	29340	PEGGY DUBROWSKI	1137110510446500	6319	TRAINING FOR COUNSE	0.00	311.11
1111	475203	01/23/26	29340	PEGGY DUBROWSKI	1137110509446100	6319	CURRICULUM WORKSHOP	0.00	88.89
TOTAL CHECK								0.00	400.00
1111	475204	01/23/26	022095	BEHRMANN COMPANY IN	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	-1,476.54
1111	475204	01/23/26	022095	BEHRMANN COMPANY IN	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	2,668.55
TOTAL CHECK								0.00	1,192.01
1111	475205	01/23/26	29390	RISK PROGRAM ADMINI	1125420681107850	6351	2026:UMBRELLA INSUR	0.00	13,582.00
1111	475205	01/23/26	29390	RISK PROGRAM ADMINI	1125420681107850	6352	2026:UMBRELLA INSUR	0.00	11,681.00
TOTAL CHECK								0.00	25,263.00
1111	475206	01/23/26	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 1/1-1/15 2	0.00	9,902.81
1111	475211	01/23/26	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 11 X 1	0.00	1,275.00
1111	475211	01/23/26	012520	MIDLAND PAPER	1125740818108180	6411	8.5 X 11 67 LB. BRI	0.00	2,100.00
1111	475211	01/23/26	012520	MIDLAND PAPER	1125740818108180	6411	36 X 100FT 8.2 MIL	0.00	231.70
1111	475211	01/23/26	012520	MIDLAND PAPER	1125740818108180	6411	24 X 100FT 8.2 MIL	0.00	275.25
1111	475211	01/23/26	012520	MIDLAND PAPER	1125740818108180	6411	ESTIMATED SHIPPING	0.00	9.50
1111	475211	01/23/26	012520	MIDLAND PAPER	1125740818108180	6411	ESTIMATED SHIPPING	0.00	45.47
TOTAL CHECK								0.00	3,936.92
1111	475212	01/23/26	25705	SHAVON ROBINSON	1111115000104080	6343	MILEAGE REIMBURSEME	0.00	27.00
1111	475212	01/23/26	25705	SHAVON ROBINSON	1111115020104080	6343	MILEAGE REIMBURSEME	0.00	27.00
1111	475212	01/23/26	25705	SHAVON ROBINSON	1111115060104080	6343	MILEAGE REIMBURSEME	0.00	21.00
1111	475212	01/23/26	25705	SHAVON ROBINSON	1111116000104080	6343	MILEAGE REIMBURSEME	0.00	22.00
1111	475212	01/23/26	25705	SHAVON ROBINSON	1111116020104080	6343	MILEAGE REIMBURSEME	0.00	27.00
1111	475212	01/23/26	25705	SHAVON ROBINSON	1111313000104080	6343	MILEAGE REIMBURSEME	0.00	28.00
1111	475212	01/23/26	25705	SHAVON ROBINSON	1111313025104080	6343	MILEAGE REIMBURSEME	0.00	31.00
1111	475212	01/23/26	25705	SHAVON ROBINSON	1111511050104080	6343	MILEAGE REIMBURSEME	0.00	76.86
TOTAL CHECK								0.00	259.86
1111	475213	01/23/26	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICE FO	0.00	2,160.00
1111	475215	01/23/26	29188	ST LOUIS BUSINESS J	1125420820108200	6362	BID ADVERSTISEMENT;	0.00	220.00
1111	475215	01/23/26	29188	ST LOUIS BUSINESS J	1125420820108200	6362	BID ADVERSTISEMENT;	0.00	220.00
TOTAL CHECK								0.00	440.00
1111	475216	01/23/26	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	90.00
1111	475216	01/23/26	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	140.00
1111	475216	01/23/26	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	70.00
1111	475216	01/23/26	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	115.00
1111	475216	01/23/26	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	90.00
TOTAL CHECK								0.00	505.00

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475217	01/23/26	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	123.96
1111	475218	01/23/26	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	32.50
1111	475219	01/23/26	29321	STUDENTS GO TRANSP	1125550681107800	6341	STUD CAB 1/1-1/15 2	0.00	6,499.00
1111	475220	01/23/26	27785	TASHIA NELSON	1123310802108020	6343	MILEAGE REIMBURSEME	0.00	70.68
1111	475221	01/23/26	014720	GRAINGER INC	1125420890108900	6411	SOLIDS INTERCEPTOR.	0.00	122.43
1111	475221	01/23/26	014720	GRAINGER INC	1125420890108900	6411	WATER HEATER, ELECT	0.00	325.63
1111	475221	01/23/26	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	96.74
1111	475221	01/23/26	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	81.62
TOTAL CHECK								0.00	626.42
1111	475223	01/23/26	034231	WARNER COMMUNICATIO	1125460681107610	6411	BATTERY LI-ION PD78	0.00	500.00
1111	475223	01/23/26	034231	WARNER COMMUNICATIO	1125460681107610	6411	SHIPPING AND HANDLI	0.00	20.00
1111	475223	01/23/26	034231	WARNER COMMUNICATIO	1125460681107610	6411	BATTERY LI-ION 2000	0.00	500.00
1111	475223	01/23/26	034231	WARNER COMMUNICATIO	1125460681107610	6411	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	1,040.00
1111	475224	01/23/26	28384	MEGAN WILLIAMS	1122125020108000	6343	REIMBURSE MILEAGE T	0.00	193.20
1111	475225	01/23/26	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	969.18
1111	475225	01/23/26	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	491.10
1111	475225	01/23/26	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	2,698.35
1111	475225	01/23/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	58.33
1111	475225	01/23/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	9,425.64
1111	475225	01/23/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	876.16
1111	475225	01/23/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	3,101.69
1111	475225	01/23/26	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	8,537.39
1111	475225	01/23/26	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	1,336.89
1111	475225	01/23/26	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	12,370.66
1111	475225	01/23/26	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	3,760.04
1111	475225	01/23/26	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	6,529.90
1111	475225	01/23/26	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	1,091.54
1111	475225	01/23/26	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	4,443.37
TOTAL CHECK								0.00	55,690.24
1111	475227	01/30/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	475227	01/30/26	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	475227	01/30/26	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	475227	01/30/26	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	475227	01/30/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
TOTAL CHECK								0.00	2,002.00
1111	475228	01/30/26	29387	ANTHONY F. PORTO	11	2048	DED:5171 GARNISHMEN	0.00	312.99
1111	475229	01/30/26	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	300.00
1111	475229	01/30/26	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111	475229	01/30/26	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,750.00

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 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,770.00
1111	475230	01/30/26	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	264.72
1111	475230	01/30/26	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111	475230	01/30/26	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
TOTAL CHECK								0.00	1,149.41
1111	475231	01/30/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	71,823.04
1111	475231	01/30/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	99,854.92
1111	475231	01/30/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	166,520.47
TOTAL CHECK								0.00	338,198.43
1111	475232	01/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	475232	01/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	475232	01/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	475232	01/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
1111	475232	01/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	475232	01/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	475232	01/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5170 CHILD SUPP	0.00	325.00
1111	475232	01/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	475232	01/30/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
TOTAL CHECK								0.00	2,430.75
1111	475233	01/30/26	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	475233	01/30/26	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
1111	475233	01/30/26	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	475233	01/30/26	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	475233	01/30/26	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,708.33
1111	475233	01/30/26	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	3,082.25
1111	475233	01/30/26	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,928.50
TOTAL CHECK								0.00	15,842.42
1111	475234	01/30/26	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	475235	01/30/26	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,843.53
1111	475235	01/30/26	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,745.28
TOTAL CHECK								0.00	3,588.81
1111	475236	01/30/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,745.44
1111	475236	01/30/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,451.88
1111	475236	01/30/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,459.68
1111	475236	01/30/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	200.00
1111	475236	01/30/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	279.41
TOTAL CHECK								0.00	13,136.41
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	346.50
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	376.74
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	433.92
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	734.76
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	433.92
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	734.76

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	86.87
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	115.50
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	153.68
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	346.50
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	369.72
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	162.24
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	30.36
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	36.65
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	48.20
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	66.43
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	168.48
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	110.00
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	153.68
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	30.36
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	36.65
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	48.20
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	66.43
1111	475237	01/30/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	86.87
TOTAL CHECK								0.00	5,177.42
1111	475238	01/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	109.58
1111	475238	01/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	763.14
1111	475238	01/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	109.58
1111	475238	01/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	498.56
1111	475238	01/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	527.32
1111	475238	01/30/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	763.14
TOTAL CHECK								0.00	2,771.32
1111	475239	01/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	464.68
1111	475239	01/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	854.90
1111	475239	01/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	571.78
1111	475239	01/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	87.60
1111	475239	01/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	854.90
1111	475239	01/30/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	87.60
TOTAL CHECK								0.00	2,921.46
1111	475240	01/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	179.38
1111	475240	01/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	865.61
1111	475240	01/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	179.38
1111	475240	01/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	403.38
1111	475240	01/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	442.80
1111	475240	01/30/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	865.61
TOTAL CHECK								0.00	2,936.16
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	380.04
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	391.54
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	425.37
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	380.04
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	391.54
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	425.37

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	154.65
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,425.30
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,409.27
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,423.50
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,885.25
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,932.65
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,011.25
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	154.65
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,885.25
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,992.50
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,011.25
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,377.79
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,423.50
1111	475241	01/30/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,462.45
TOTAL CHECK								0.00	43,775.58
1111	475242	01/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	475242	01/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.28
1111	475242	01/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	110.34
1111	475242	01/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	475242	01/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.28
1111	475242	01/30/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	109.34
TOTAL CHECK								0.00	425.36
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,140.96
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	16,383.51
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,416.16
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	32,689.28
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	49,463.68
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	68,836.08
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	117,398.52
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,780.48
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,461.17
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,431.04
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,104.80
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,163.20
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,999.20
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,341.44
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,065.34
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,140.96
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,323.92
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,598.01
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,807.27
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,162.34
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	3,017.80
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,118.08
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,422.88
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,422.88

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,065.34
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,876.60
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,118.08
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,422.88
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,780.48
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	5,134.32
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,846.40
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,454.11
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	6,631.20
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,974.08
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,999.20
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	16,383.51
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,416.16
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	31,432.00
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	49,463.68
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	68,364.60
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	117,398.52
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,951.20
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,165.54
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,323.92
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,598.01
1111	475243	01/30/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,162.34
TOTAL CHECK								0.00	777,651.17
1111	475244	01/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,027.28
1111	475244	01/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,032.74
1111	475244	01/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,104.50
1111	475244	01/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	104.43
1111	475244	01/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,085.50
1111	475244	01/30/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	104.43
TOTAL CHECK								0.00	6,458.88
1111	475245	01/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	277.98
1111	475245	01/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	277.98
1111	475245	01/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,091.88
1111	475245	01/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,541.25
1111	475245	01/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,465.65
1111	475245	01/30/26	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,089.88
TOTAL CHECK								0.00	9,744.62
1111	475246	01/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.01
1111	475246	01/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	85.11
1111	475246	01/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	68.46
1111	475246	01/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	411.87
1111	475246	01/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.01
1111	475246	01/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	914.53
1111	475246	01/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	413.34
1111	475246	01/30/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	914.48
TOTAL CHECK								0.00	2,811.81
1111	475247	01/30/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	60,840.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475248	01/30/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	475248	01/30/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
TOTAL CHECK									470.00
1111	475249	01/30/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,600.00
1111	475249	01/30/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,359.73
1111	475249	01/30/26	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,212.78
1111	475249	01/30/26	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,400.00
1111	475249	01/30/26	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,362.50
1111	475249	01/30/26	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	800.04
TOTAL CHECK									21,735.05
1111	475250	01/30/26	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	585.89
1111	475250	01/30/26	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	280.46
1111	475250	01/30/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	106,507.90
1111	475250	01/30/26	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	104.28
1111	475250	01/30/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	99,168.02
TOTAL CHECK									206,646.55
1111	475251	01/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	567,424.24
1111	475251	01/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	7,493.76
1111	475251	01/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	-293.98
1111	475251	01/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,003.92
1111	475251	01/30/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	571,115.96
TOTAL CHECK									1,155,743.90
1111	475252	01/30/26	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	475253	01/30/26	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	475253	01/30/26	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	475253	01/30/26	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	475253	01/30/26	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
TOTAL CHECK									210.00
1111	475254	02/02/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	1,348.00
1111	475254	02/02/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	8.00
1111	475254	02/02/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	764.00
1111	475254	02/02/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	24.27
TOTAL CHECK									2,144.27
1111	475255	02/02/26	26697	AFFTON SCHOOL DISTR	1113711050108890	6311	ST. LOUIS CAPS PROG	0.00	36,760.93
1111	475256	02/02/26	28793	ALLISON WORRELL	1135117500104010	6343	JUL - DEC25 MILEAGE	0.00	-264.90
1111	475256	02/02/26	28793	ALLISON WORRELL	1135117500104010	6343	JUL - DEC25 MILEAGE	0.00	264.90
TOTAL CHECK									0.00
1111	475257	02/02/26	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL -	0.00	1,617.00
1111	475257	02/02/26	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL -	0.00	2,729.00
TOTAL CHECK									4,346.00

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475258	02/02/26	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	4,095.55
1111	475259	02/02/26	27097	ANDREW NELSON	1125420822108220	6343	JULY - DECEMBER 202	0.00	371.58
1111	475260	02/02/26	26543	ARCH ENGRAVING	1123230817108170	6411	NAME TAGS FOR EVENT	0.00	58.50
1111	475261	02/02/26	25546	ARCHIMAGES, INC.	1125420890108900	6319	PROFESSIONAL DESIGN	0.00	637.50
1111	475262	02/02/26	28039	BIG RIVER RACE MANA	1122123000108000	6391	KIRKWOOD SD XC MEET	0.00	262.00
1111	475262	02/02/26	28039	BIG RIVER RACE MANA	1122123025108000	6391	KIRKWOOD SD XC MEET	0.00	280.00
1111	475262	02/02/26	28039	BIG RIVER RACE MANA	1122125000108000	6391	KIRKWOOD SD XC MEET	0.00	227.00
1111	475262	02/02/26	28039	BIG RIVER RACE MANA	1122125020108000	6391	KIRKWOOD SD XC MEET	0.00	228.00
1111	475262	02/02/26	28039	BIG RIVER RACE MANA	1122125060108000	6391	KIRKWOOD SD XC MEET	0.00	189.00
1111	475262	02/02/26	28039	BIG RIVER RACE MANA	1122126000108000	6391	KIRKWOOD SD XC MEET	0.00	185.00
1111	475262	02/02/26	28039	BIG RIVER RACE MANA	1122126020108000	6391	KIRKWOOD SD XC MEET	0.00	229.00
TOTAL CHECK								0.00	1,600.00
1111	475263	02/02/26	22737	BOB JOHLER	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1121341050104460	6411	AED SUPPLIES--PHILI	0.00	257.04
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1121341050104460	6411	AED SUPPLIES--PHILI	0.00	53.72
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1121343000104460	6411	AED SUPPLIES--PHILI	0.00	53.72
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1121343025104460	6411	AED SUPPLIES--PHILI	0.00	107.44
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1121345060104460	6411	AED SUPPLIES--PHILI	0.00	53.72
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1121343025104460	6411	AED SUPPLIES--PHILI	0.00	43.52
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1121345020104460	6411	AED SUPPLIES--PHILI	0.00	130.56
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1121343025104460	6411	AED SUPPLIES--PHILI	0.00	78.20
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1121341050104460	6411	AED SUPPLIES--PHILI	0.00	469.20
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1121343000104460	6411	AED SUPPLIES--PHILI	0.00	78.20
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1121343025104460	6411	AED SUPPLIES--PHILI	0.00	78.20
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1121345000104460	6411	AED SUPPLIES--PHILI	0.00	78.20
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1121345020104460	6411	AED SUPPLIES--PHILI	0.00	78.20
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1121345060104460	6411	AED SUPPLIES--PHILI	0.00	78.20
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1121346000104460	6411	AED SUPPLIES--PHILI	0.00	78.20
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1121346020104460	6411	AED SUPPLIES--PHILI	0.00	78.20
TOTAL CHECK								0.00	1,794.52
1111	475265	02/02/26	16339	CDW.G, INC.	1122253025108020	6412	NEE MINECRAFT PU FA	0.00	147.00
1111	475265	02/02/26	16339	CDW.G, INC.	1125460681107610	6412	LENOVO THINKCENTRE	0.00	8,200.08
TOTAL CHECK								0.00	8,347.08
1111	475266	02/02/26	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	12,611.88
1111	475266	02/02/26	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	221.97
1111	475266	02/02/26	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	25.67
1111	475266	02/02/26	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	617.82
1111	475266	02/02/26	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	616.09
TOTAL CHECK								0.00	14,093.43
1111	475267	02/02/26	29010	CLASSLINK INC	1123310802108020	6391	12.1.25 - 6.30.26 -	0.00	1,583.50
1111	475268	02/02/26	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	MISC. AIR SAMPLING	0.00	700.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475270	02/02/26	28581	DAVID W ELLIOTT	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00
1111	475271	02/02/26	28590	DAWN RAWLINS	1125420822108220	6343	DIST-MILEAGE REIMBU	0.00	39.96
1111	475273	02/02/26	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	96.48
1111	475273	02/02/26	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	90.83
TOTAL CHECK								0.00	187.31
1111	475274	02/02/26	28101	ERIC CHROSTOSKI	1124113025103060	6343	JUL-DEC25 MILEAGE R	0.00	141.25
1111	475275	02/02/26	28758	ERICA MORRISON	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	147.68
1111	475275	02/02/26	28758	ERICA MORRISON	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	365.00
TOTAL CHECK								0.00	512.68
1111	475276	02/02/26	29119	ESSENTIAL EDUCATION	1111931050101090	6412	ADD'L LICENSES HI-S	0.00	145.00
1111	475277	02/02/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	1,341.62
1111	475277	02/02/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	-1,100.15
1111	475277	02/02/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	665.51
1111	475277	02/02/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	262.60
TOTAL CHECK								0.00	1,169.58
1111	475279	02/02/26	26822	FORREST KING	1111313025103065	6391	YEARLY MAINTENANCE	0.00	50.00
1111	475280	02/02/26	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	3,659.99
1111	475281	02/02/26	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	166.95
1111	475285	02/02/26	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00
1111	475288	02/02/26	20550	KIRKWOOD TRADING CO	1114913000104350	6411	GILDAN RED HEAVY CO	0.00	299.20
1111	475289	02/02/26	011370	FIRST STUDENT INC	1125510681107800	6341	MAY25:HEART TO HEAR	0.00	221.12
1111	475289	02/02/26	011370	FIRST STUDENT INC	1125515020108550	6341	JUL25:ELEM.ESY SERV	0.00	18,703.44
1111	475289	02/02/26	011370	FIRST STUDENT INC	1125513000108600	6341	JUL25:MIDDLE:ESY SE	0.00	18,703.44
1111	475289	02/02/26	011370	FIRST STUDENT INC	1125515020108550	6341	AUG25:ELEM.ESY SERV	0.00	1,612.36
1111	475289	02/02/26	011370	FIRST STUDENT INC	1125510681107800	6341	JUN25:HORIZONS SERV	0.00	11,571.90
1111	475289	02/02/26	011370	FIRST STUDENT INC	1125510681107800	6341	JUL25:HORIZONS SERV	0.00	9,674.16
1111	475289	02/02/26	011370	FIRST STUDENT INC	1125510681107800	6341	DEC24:HEART TO HEAR	0.00	663.36
1111	475289	02/02/26	011370	FIRST STUDENT INC	1125510681107800	6341	OCT24:HEART TO HEAR	0.00	995.04
1111	475289	02/02/26	011370	FIRST STUDENT INC	1125510681107800	6341	NOV24:HEART TO HEAR	0.00	663.36
1111	475289	02/02/26	011370	FIRST STUDENT INC	1125510681107800	6341	JAN25:HEART TO HEAR	0.00	663.36
1111	475289	02/02/26	011370	FIRST STUDENT INC	1125510681107800	6341	FEB25:HEART TO HEAR	0.00	331.68
1111	475289	02/02/26	011370	FIRST STUDENT INC	1125510681107800	6341	MAR25:HEART TO HEAR	0.00	552.80
1111	475289	02/02/26	011370	FIRST STUDENT INC	1125510681107800	6341	APR25:HEART TO HEAR	0.00	884.48
TOTAL CHECK								0.00	65,240.50
1111	475291	02/02/26	28016	LEAH THOMAS	1122145000108060	6319	REIMBURSE REGISTRAT	0.00	365.00
1111	475292	02/02/26	27643	MERIDIAN SUPPLY	1125420822108220	6411	8 X 800' KRAFT ROLL	0.00	1,230.50

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	475292	02/02/26	27643	MERIDIAN SUPPLY	1125420822108220	6411	FLO-PAC DUO-PAN LOB	0.00	211.05	
TOTAL CHECK									0.00	1,441.55
1111	475293	02/02/26	26462	MICHAEL RILEY	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00	
1111	475294	02/02/26	29388	MIRIAM SCHOOL AND L	1137110510446500	6319	3-3.5 HR PRESENTATI	0.00	525.00	
1111	475295	02/02/26	29179	NICHOLAS CALZA	1124113025103060	6343	MILEAGE REIMBURSEME	0.00	83.52	
1111	475296	02/02/26	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS INSTRUMENT	0.00	95.00	
1111	475296	02/02/26	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS INSTRUMENT	0.00	85.00	
1111	475296	02/02/26	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS INSTRUMENT	0.00	100.00	
TOTAL CHECK									0.00	280.00
1111	475297	02/02/26	28592	PATRICIA L ROZYCKE	1125420822108220	6343	JULY - DECEMBER 202	0.00	27.54	
1111	475298	02/02/26	022095	BEHRMANN COMPANY IN	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	785.88	
1111	475300	02/02/26	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	37.65	
1111	475300	02/02/26	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	95.07	
1111	475300	02/02/26	18741	SAM'S CLUB	1124116000104050	6411	MEETING SNACKS AND	0.00	315.91	
1111	475300	02/02/26	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	33.18	
1111	475300	02/02/26	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	32.54	
1111	475300	02/02/26	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	26.16	
1111	475300	02/02/26	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	26.80	
1111	475300	02/02/26	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	33.18	
1111	475300	02/02/26	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	34.46	
TOTAL CHECK									0.00	634.95
1111	475301	02/02/26	29406	SCOTT COOK	1125250813108130	6343	JUL-DEC25 MILEAGE R	0.00	243.30	
1111	475302	02/02/26	22701	SHANON ORELUP	1125250813108130	6343	JUL-DEC25 MILEAGE R	0.00	32.70	
1111	475304	02/02/26	25052	SIMAO DREW	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	147.51	
1111	475304	02/02/26	25052	SIMAO DREW	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	365.00	
TOTAL CHECK									0.00	512.51
1111	475305	02/02/26	27100	STEVEN E SCHWER	1125420822108220	6343	JULY - DECEMBER 202	0.00	851.58	
1111	475307	02/02/26	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	825.00	
1111	475307	02/02/26	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	825.00	
1111	475307	02/02/26	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	825.00	
TOTAL CHECK									0.00	2,475.00
1111	475308	02/02/26	28893	TRANSFORM LEARNING	1122121050108000	6319	EXECUTIVE COACHING	0.00	59.06	
1111	475308	02/02/26	28893	TRANSFORM LEARNING	1122125000108000	6319	EXECUTIVE COACHING	0.00	20.00	
1111	475308	02/02/26	28893	TRANSFORM LEARNING	1122125020108000	6319	EXECUTIVE COACHING	0.00	20.13	
1111	475308	02/02/26	28893	TRANSFORM LEARNING	1122125060108000	6319	EXECUTIVE COACHING	0.00	16.67	
1111	475308	02/02/26	28893	TRANSFORM LEARNING	1122126000108000	6319	EXECUTIVE COACHING	0.00	16.27	
1111	475308	02/02/26	28893	TRANSFORM LEARNING	1122126020108000	6319	EXECUTIVE COACHING	0.00	20.13	
1111	475308	02/02/26	28893	TRANSFORM LEARNING	1122123000108000	6319	EXECUTIVE COACHING	0.00	23.07	

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475308	02/02/26	28893	TRANSFORM LEARNING	1122123025108000	6319	EXECUTIVE COACHING	0.00	24.67
TOTAL CHECK								0.00	200.00
1111	475310	02/02/26	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	VEEAM DATA PLATFORM	0.00	8,490.00
1111	475310	02/02/26	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	HPE NIMBLE STORAGE	0.00	35,675.00
1111	475310	02/02/26	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	HP DL360 MAINTENANC	0.00	6,280.00
1111	475310	02/02/26	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	HP DL360 MAINTENANC	0.00	6,280.00
TOTAL CHECK								0.00	56,725.00
1111	475312	02/06/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	60.00
1111	475312	02/06/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	60.00
1111	475312	02/06/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	1,006.00
TOTAL CHECK								0.00	1,126.00
1111	475313	02/06/26	27589	AC SYSTEMS SERVICE	1125420890108901	6332	REPAIR LRC-1 RTU AT	0.00	8,544.00
1111	475314	02/06/26	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	15.08
1111	475314	02/06/26	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	28.56
1111	475314	02/06/26	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	26.27
1111	475314	02/06/26	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	6,271.84
1111	475314	02/06/26	014310	AMEREN MISSOURI	1111915020108550	6481	N.GLENDALE ESY ELEC	0.00	1,500.00
TOTAL CHECK								0.00	7,841.75
1111	475315	02/06/26	24130	ARCH ASPHALT, LLC	1125430890108903	6332	ASPHALT CRACK SEALI	0.00	1,100.00
1111	475317	02/06/26	25894	AZNIV TCHERKEZIAN	1121211050108141	6343	JUL-DEC 25 MILEAGE	0.00	46.23
1111	475317	02/06/26	25894	AZNIV TCHERKEZIAN	1121213025108141	6343	JUL-DEC 25 MILEAGE	0.00	46.23
TOTAL CHECK								0.00	92.46
1111	475318	02/06/26	20805	BENDLER BOILER & ME	1125420820108200	6332	MISC. BOILER & WATE	0.00	1,087.00
1111	475319	02/06/26	29328	BRIAN RICH	1123230817108170	6343	JUL-DEC25 MILEAGE R	0.00	229.14
1111	475320	02/06/26	26516	BRICK WALL, INC /KR	1111115060104040	6332	PARTS FOR REPAIR AR	0.00	633.25
1111	475320	02/06/26	26516	BRICK WALL, INC /KR	1111115060104040	6332	LABOR FOR REPAIR OF	0.00	135.00
TOTAL CHECK								0.00	768.25
1111	475321	02/06/26	29327	CANDICE HARRIS	1123230817108170	6343	JUL-DEC25 MILAGE RE	0.00	17.46
1111	475322	02/06/26	26901	CHARLES E. JARRELL	1125420890108901	6332	REPAIR RTU FOR ROOM	0.00	1,160.00
1111	475322	02/06/26	26901	CHARLES E. JARRELL	1125420890108901	6332	MATERIALS FOR REPAI	0.00	2,348.45
1111	475322	02/06/26	26901	CHARLES E. JARRELL	1125420890108901	6332	TRUCK CHARGE.	0.00	50.00
TOTAL CHECK								0.00	3,558.45
1111	475323	02/06/26	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	5,360.66
1111	475324	02/06/26	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	475325	02/06/26	29142	CHRISTINA N TURNER	1121215000108141	6343	JUL-DEC 25 MILEAGE	0.00	32.97
1111	475325	02/06/26	29142	CHRISTINA N TURNER	1121215060108141	6343	JUL-DEC 25 MILEAGE	0.00	32.97
TOTAL CHECK								0.00	65.94

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475328	02/06/26	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	181.26
1111	475329	02/06/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	70.00
1111	475329	02/06/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	140.00
TOTAL CHECK									210.00
1111	475330	02/06/26	23600	GAMMA TREE EXPERTS	1125430820108200	6391	ASH TREE REMOVAL AT	0.00	1,800.00
1111	475331	02/06/26	21522	GINA MULLER	1121213000108141	6343	JUL-DEC 25 MILEAGE	0.00	59.26
1111	475331	02/06/26	21522	GINA MULLER	1121215020108141	6343	JUL-DEC 25 MILEAGE	0.00	59.26
1111	475331	02/06/26	21522	GINA MULLER	1121215060108141	6343	JUL-DEC 25 MILEAGE	0.00	59.26
TOTAL CHECK									177.78
1111	475332	02/06/26	010510	GOLTERMAN & SABO, I	1125420820108200	6411	SHADE REPLACEMENT A	0.00	1,268.00
1111	475335	02/06/26	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY 02/02/26 B	0.00	125.00
1111	475337	02/06/26	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS FOR 2025-2	0.00	86.00
1111	475337	02/06/26	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING	0.00	11.43
TOTAL CHECK									97.43
1111	475338	02/06/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	TOILET PAPER & TISS	0.00	4,704.00
1111	475338	02/06/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ROCK SALT 50 LB BAG	0.00	1,326.00
TOTAL CHECK									6,030.00
1111	475339	02/06/26	27639	JEREMY E MAPP	1123290681108260	6343	MILEAGE REIMBURSEME	0.00	220.20
1111	475340	02/06/26	17709	JUDY MOTICKA	1123110819108190	6343	REIMBURSE TRAVEL EX	0.00	435.00
1111	475341	02/06/26	20550	KIRKWOOD TRADING CO	1111115000104080	6411	KSD BRANDED RALLY T	0.00	25.00
1111	475341	02/06/26	20550	KIRKWOOD TRADING CO	1111115020104080	6411	KSD BRANDED RALLY T	0.00	25.00
1111	475341	02/06/26	20550	KIRKWOOD TRADING CO	1111115060104080	6411	KSD BRANDED RALLY T	0.00	20.00
1111	475341	02/06/26	20550	KIRKWOOD TRADING CO	1111116000104080	6411	KSD BRANDED RALLY T	0.00	20.00
1111	475341	02/06/26	20550	KIRKWOOD TRADING CO	1111116020104080	6411	KSD BRANDED RALLY T	0.00	25.00
1111	475341	02/06/26	20550	KIRKWOOD TRADING CO	1111313000104080	6411	KSD BRANDED RALLY T	0.00	26.00
1111	475341	02/06/26	20550	KIRKWOOD TRADING CO	1111313025104080	6411	KSD BRANDED RALLY T	0.00	29.00
1111	475341	02/06/26	20550	KIRKWOOD TRADING CO	1111511050104080	6411	KSD BRANDED RALLY T	0.00	74.00
TOTAL CHECK									244.00
1111	475342	02/06/26	28997	LAURA HEPBURN	1123110819108190	6343	REIMBURSE TRAVEL EX	0.00	286.48
1111	475346	02/06/26	28735	NEW EARTH FARM LLC	1125420681107570	6339	KECC COMPOSTING SER	0.00	100.00
1111	475347	02/06/26	28897	NIKOLE SHURN	1123110819108190	6343	EXPENSE REIMBURSEME	0.00	233.93
1111	475348	02/06/26	18304	COMPASS MINERALS AM	1125430890108904	6411	SALT (25 TONS)	0.00	2,270.50
1111	475348	02/06/26	18304	COMPASS MINERALS AM	1125430890108904	6411	OVERAGES - POSSIBLE	0.00	149.85
TOTAL CHECK									2,420.35
1111	475349	02/06/26	28468	OVERDRIVE INC	1111511050106810	6412	PCP BOOKS, NOT TO E	0.00	717.89

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475350	02/06/26	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	25.00
1111	475350	02/06/26	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	1,126.00
TOTAL CHECK								0.00	1,151.00
1111	475351	02/06/26	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	253.14
1111	475352	02/06/26	009980	POSTMASTER STL /MAI	1125740808108080	6361	RENEW BULK POSTAGE	0.00	370.00
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122121050108000	6412	SCHOOLGY LMS SUBSC	0.00	33.42
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122123000108000	6412	SCHOOLGY LMS SUBSC	0.00	14.00
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122123025108000	6412	SCHOOLGY LMS SUBSC	0.00	14.00
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122125000108000	6412	SCHOOLGY LMS SUBSC	0.00	12.00
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122125020108000	6412	SCHOOLGY LMS SUBSC	0.00	12.00
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122125060108000	6412	SCHOOLGY LMS SUBSC	0.00	10.00
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122126000108000	6412	SCHOOLGY LMS SUBSC	0.00	10.00
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122126020108000	6412	SCHOOLGY LMS SUBSC	0.00	12.00
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122255000104150	6412	SCHOOLGY LMS SUBSC	0.00	64,410.00
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122121050108000	6412	PD+ FOR SCHOOLGY L	0.00	1,760.64
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122123000108000	6412	PD+ FOR SCHOOLGY L	0.00	687.00
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122123025108000	6412	PD+ FOR SCHOOLGY L	0.00	733.00
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122125000108000	6412	PD+ FOR SCHOOLGY L	0.00	594.00
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122125020108000	6412	PD+ FOR SCHOOLGY L	0.00	599.00
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122125060108000	6412	PD+ FOR SCHOOLGY L	0.00	497.00
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122126000108000	6412	PD+ FOR SCHOOLGY L	0.00	485.00
1111	475353	02/06/26	29400	POWERSCHOOL GROUP L	1122126020108000	6412	PD+ FOR SCHOOLGY L	0.00	600.00
TOTAL CHECK								0.00	70,483.06
1111	475354	02/06/26	29378	PROJECT READ AI INC	1111115000106820	6412	AI READING TUTOR	0.00	852.00
1111	475354	02/06/26	29378	PROJECT READ AI INC	1111115000106820	6412	UFLI ASSESSMENT AND	0.00	248.50
TOTAL CHECK								0.00	1,100.50
1111	475355	02/06/26	18264	PROVISION DATA SOLU	1123310802108020	6337	ANNUAL EXTENDED MAI	0.00	4,440.00
1111	475356	02/06/26	022095	BEHRMANN COMPANY IN	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	208.01
1111	475357	02/06/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	151.16
1111	475357	02/06/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	41.19
1111	475357	02/06/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	75.58
TOTAL CHECK								0.00	267.93
1111	475358	02/06/26	23862	SARAH KLEVORN	1124113025103060	6343	JUL-DEC25 MILEAGE R	0.00	96.78
1111	475359	02/06/26	29405	SCOTT B RUSH	1122121050108000	6319	HABITS TRAINING FOR	0.00	710.00
1111	475359	02/06/26	29405	SCOTT B RUSH	1122123000108000	6319	HABITS TRAINING FOR	0.00	277.00
1111	475359	02/06/26	29405	SCOTT B RUSH	1122123025108000	6319	HABITS TRAINING FOR	0.00	295.00
1111	475359	02/06/26	29405	SCOTT B RUSH	1122125000108000	6319	HABITS TRAINING FOR	0.00	240.00
1111	475359	02/06/26	29405	SCOTT B RUSH	1122125020108000	6319	HABITS TRAINING FOR	0.00	241.00
1111	475359	02/06/26	29405	SCOTT B RUSH	1122125060108000	6319	HABITS TRAINING FOR	0.00	200.00
1111	475359	02/06/26	29405	SCOTT B RUSH	1122126000108000	6319	HABITS TRAINING FOR	0.00	195.00
1111	475359	02/06/26	29405	SCOTT B RUSH	1122126020108000	6319	HABITS TRAINING FOR	0.00	242.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475359	02/06/26	29405	SCOTT B RUSH	1122121050108000	6343	REIMBURSEMENT OF UB	0.00	36.54
1111	475359	02/06/26	29405	SCOTT B RUSH	1122123000108000	6343	REIMBURSEMENT OF UB	0.00	15.00
1111	475359	02/06/26	29405	SCOTT B RUSH	1122123025108000	6343	REIMBURSEMENT OF UB	0.00	16.00
1111	475359	02/06/26	29405	SCOTT B RUSH	1122125000108000	6343	REIMBURSEMENT OF UB	0.00	13.00
1111	475359	02/06/26	29405	SCOTT B RUSH	1122125020108000	6343	REIMBURSEMENT OF UB	0.00	13.00
1111	475359	02/06/26	29405	SCOTT B RUSH	1122125060108000	6343	REIMBURSEMENT OF UB	0.00	11.00
1111	475359	02/06/26	29405	SCOTT B RUSH	1122126000108000	6343	REIMBURSEMENT OF UB	0.00	10.00
1111	475359	02/06/26	29405	SCOTT B RUSH	1122126020108000	6343	REIMBURSEMENT OF UB	0.00	13.00
TOTAL CHECK								0.00	2,527.54
1111	475360	02/06/26	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL26:TRADITIONAL	0.00	2,710.00
1111	475360	02/06/26	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL26:CREDIT ACQUI	0.00	2,168.00
1111	475360	02/06/26	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL26:PARTNER INCE	0.00	-487.80
TOTAL CHECK								0.00	4,390.20
1111	475361	02/06/26	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	140.00
1111	475361	02/06/26	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	140.00
TOTAL CHECK								0.00	280.00
1111	475362	02/06/26	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	73.13
1111	475363	02/06/26	29375	STARBEAM LIGHTING L	1125420820108200	6411	MISC. LIGHTING & EL	0.00	1,400.00
1111	475363	02/06/26	29375	STARBEAM LIGHTING L	1125420820108200	6411	MISC. LIGHTING & EL	0.00	212.00
1111	475363	02/06/26	29375	STARBEAM LIGHTING L	1125420820108200	6411	MISC. LIGHTING & EL	0.00	80.00
TOTAL CHECK								0.00	1,692.00
1111	475364	02/06/26	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY 02/02/26 B	0.00	125.00
1111	475365	02/06/26	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	ELEVATOR SAFETY INS	0.00	240.00
1111	475365	02/06/26	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	ELEVATOR SAFETY INS	0.00	240.00
1111	475365	02/06/26	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	SAFETY INSPECTIONS:	0.00	190.00
TOTAL CHECK								0.00	670.00
1111	475366	02/06/26	013650	TECH ELECTRONICS IN	1123310802108020	6337	MITEL SOFTWARE ASSU	0.00	29,718.00
1111	475366	02/06/26	013650	TECH ELECTRONICS IN	1125420820108200	6411	SYNC ONEVUE TRANSMI	0.00	2,606.38
1111	475366	02/06/26	013650	TECH ELECTRONICS IN	1125420820108200	6411	ACCOUNT ACTIVATION	0.00	221.52
TOTAL CHECK								0.00	32,545.90
1111	475367	02/06/26	18206	VOSS LIGHTING ,INC	1125420820108200	6411	MISC. LIGHTING & EL	0.00	3,247.60
1111	475368	02/06/26	034231	WARNER COMMUNICATIO	1125460681107610	6411	400-527 MHZ, 1-4w	0.00	1,770.00
1111	475368	02/06/26	034231	WARNER COMMUNICATIO	1125460681107610	6411	LABOR IN SHOP PER H	0.00	93.75
1111	475368	02/06/26	034231	WARNER COMMUNICATIO	1125460681107610	6411	SHIPPING AND HANDLI	0.00	20.00
1111	475368	02/06/26	034231	WARNER COMMUNICATIO	1125460445104450	6332	RADIO REPAIR-SRO/BU	0.00	237.70
1111	475368	02/06/26	034231	WARNER COMMUNICATIO	1125460445104450	6332	RADIO REPAIR-KEYSOR	0.00	190.90
1111	475368	02/06/26	034231	WARNER COMMUNICATIO	1125460445104450	6332	RADIO REPAIRS-N.GLE	0.00	240.90
1111	475368	02/06/26	034231	WARNER COMMUNICATIO	1125460445104450	6332	RADIO REPAIR-N.GLEN	0.00	198.10
1111	475368	02/06/26	034231	WARNER COMMUNICATIO	1125460445104450	6332	RADIO REPAIR-WESTCH	0.00	175.20
TOTAL CHECK								0.00	2,926.55
1111	475370	02/06/26	28760	WIRELESSUSA INC	1125460681107610	6391	RUNNING SUPPORT PO	0.00	202.50

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475371	02/06/26	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS &	0.00	23.99
1111	475371	02/06/26	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS &	0.00	490.00
TOTAL CHECK									513.99
1111	475374	02/13/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	475374	02/13/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	475374	02/13/26	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	475374	02/13/26	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	475374	02/13/26	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
TOTAL CHECK									2,002.00
1111	475375	02/13/26	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111	475375	02/13/26	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,750.00
1111	475375	02/13/26	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	300.00
TOTAL CHECK									3,770.00
1111	475376	02/13/26	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	277.34
1111	475376	02/13/26	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111	475376	02/13/26	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
TOTAL CHECK									1,162.03
1111	475377	02/13/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	72,139.40
1111	475377	02/13/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	102,560.12
1111	475377	02/13/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	166,867.94
TOTAL CHECK									341,567.46
1111	475378	02/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	475378	02/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	475378	02/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	475378	02/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	475378	02/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	475378	02/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
1111	475378	02/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5170 CHILD SUPP	0.00	325.00
1111	475378	02/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	475378	02/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
TOTAL CHECK									2,430.75
1111	475379	02/13/26	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	475379	02/13/26	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
1111	475379	02/13/26	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,708.33
1111	475379	02/13/26	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	475379	02/13/26	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	3,082.25
1111	475379	02/13/26	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	475379	02/13/26	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,928.50
TOTAL CHECK									15,842.42
1111	475380	02/13/26	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	475381	02/13/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	200.00
1111	475381	02/13/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	279.41

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475381	02/13/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,451.88
1111	475381	02/13/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,459.68
1111	475381	02/13/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,737.10
TOTAL CHECK								0.00	13,128.07
1111	475382	02/13/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	61,130.00
1111	475383	02/13/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	475383	02/13/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
TOTAL CHECK								0.00	470.00
1111	475384	02/13/26	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	800.04
1111	475384	02/13/26	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,324.34
1111	475384	02/13/26	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,350.00
1111	475384	02/13/26	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,362.50
1111	475384	02/13/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,600.00
1111	475384	02/13/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,134.73
TOTAL CHECK								0.00	21,571.61
1111	475385	02/13/26	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	475386	02/13/26	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	475386	02/13/26	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111	475386	02/13/26	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	475386	02/13/26	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK								0.00	210.00
1111	475387	02/13/26	29049	ABIGAIL CATALANA	1122136020106210	6319	TUITION ASST-FALL25	0.00	240.00
1111	475388	02/13/26	15842	AC SYSTEMS INC	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	10.60
1111	475388	02/13/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	10.61
1111	475388	02/13/26	15842	AC SYSTEMS INC	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	852.00
1111	475388	02/13/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	852.00
TOTAL CHECK								0.00	1,725.21
1111	475389	02/13/26	28803	ALEXIS ESKELSEN	1122131050106210	6319	TUITION ASST-FALL25	0.00	700.00
1111	475390	02/13/26	29290	ALLISON TACKES	1122135000106210	6319	TUITION ASST-FALL25	0.00	240.00
1111	475391	02/13/26	22153	AMANDA WYMAN	1122136020106210	6319	TUITION ASST-FALL25	0.00	240.00
1111	475392	02/13/26	29189	AMY YARKONI	1122135000106210	6319	TUITION ASST-FALL25	0.00	240.00
1111	475393	02/13/26	29305	AXEL TRANSPORTATION	1125550681107800	6341	STUD CAB JAN 2026	0.00	14,445.08
1111	475394	02/13/26	28438	BALLOON JOI	1123290681108260	6411	BALLOONS FOR DEI HI	0.00	436.00
1111	475395	02/13/26	22905	BETH DOHT	1122136020106210	6319	TUITION ASST-FALL25	0.00	347.00
1111	475396	02/13/26	22737	BOB JOHLER	1114211050101150	6391	SECURITY FOR BASKET	0.00	250.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475397	02/13/26	22540	BRAD SUTTERER	1124111050101800	6343	JUL-DEC25 MILEAGE R	0.00	508.99
1111	475398	02/13/26	28923	BREANNA GOERTZ	1122131050106210	6319	TUITION ASST-FALL25	0.00	1,050.00
1111	475399	02/13/26	28804	BRITTNEY SCHARF	1122135020106210	6319	TUITION ASST-FALL25	0.00	240.00
1111	475401	02/13/26	26545	CHADS	1121221050107400	6319	25-26 EMBEDDED LICE	0.00	8,333.33
1111	475403	02/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	27,132.95
1111	475403	02/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	307.95
1111	475403	02/13/26	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	16,499.01
1111	475403	02/13/26	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	507.86
1111	475403	02/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	31,838.97
1111	475403	02/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,081.78
1111	475403	02/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	48.28
1111	475403	02/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	4,898.37
1111	475403	02/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	11,825.07
1111	475403	02/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	4,145.48
1111	475403	02/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	123.52
1111	475403	02/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	88.04
TOTAL CHECK								0.00	98,497.28
1111	475404	02/13/26	28434	CLASS INTERCOM LLC	1123220824108240	6412	2026-27 SOCIAL MEDI	0.00	4,145.00
1111	475405	02/13/26	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE PLATF	0.00	123.16
1111	475405	02/13/26	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	475405	02/13/26	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	475405	02/13/26	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	475405	02/13/26	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	475405	02/13/26	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	475405	02/13/26	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	475405	02/13/26	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE PLATF	0.00	123.12
TOTAL CHECK								0.00	985.00
1111	475406	02/13/26	24044	CONTRACT PAPER GROU	1125740818108180	6411	COLOR COPY PAPER -	0.00	2,220.00
1111	475406	02/13/26	24044	CONTRACT PAPER GROU	1125740818108180	6411	COLOR COPY PAPER -	0.00	2,220.00
TOTAL CHECK								0.00	4,440.00
1111	475407	02/13/26	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB JAN 13 202	0.00	53.85
1111	475408	02/13/26	29190	DANA SCHEIDT	1122136000106210	6319	TUITION ASST-FALL25	0.00	240.00
1111	475410	02/13/26	29330	EMILY COOPER	1122133025106210	6319	TUITION ASST-FALL25	0.00	200.00
1111	475411	02/13/26	14995	EUREKA HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	340.00
1111	475412	02/13/26	26109	FRANCIS HOWELL HIGH	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	500.00
1111	475413	02/13/26	13157	FRANCIS HOWELL SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	717.54
1111	475415	02/13/26	21214	GARY BALDRIDGE	1114211050101150	6391	SECURITY FOR BASKET	0.00	250.00

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475417	02/13/26	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR BASKET	0.00	225.00
1111	475419	02/13/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	REFRESH AZURE HAND	0.00	345.00
1111	475419	02/13/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	NABC FLORAL RESTROO	0.00	108.39
1111	475419	02/13/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	IMPACT TOILET BOWL	0.00	26.70
1111	475419	02/13/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	TOILET BOWL BRUSH 1	0.00	35.20
1111	475419	02/13/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY URINAL	0.00	114.84
1111	475419	02/13/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY MOP HE	0.00	112.64
1111	475419	02/13/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY MOP HE	0.00	127.35
1111	475419	02/13/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY POLISH	0.00	43.60
1111	475419	02/13/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMY IQ CRANBERRY	0.00	1,131.60
1111	475419	02/13/26	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY CAN LI	0.00	2,936.00
TOTAL CHECK								0.00	4,981.32
1111	475420	02/13/26	29393	INFORMATION MGMT &	1123220824108240	6412	ADA TITLE II COMPLI	0.00	4,800.00
1111	475421	02/13/26	26420	JAMIE L PIETROBURGO	1122135000106210	6319	TUITION ASST-FALL25	0.00	240.00
1111	475422	02/13/26	19790	JENNIFER BARTIN	1122135000106210	6319	TUITION ASST-FALL25	0.00	1,900.00
1111	475423	02/13/26	26891	JEREMY GLEIFORST	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	139.08
1111	475424	02/13/26	28942	JESSICA LEE MARTIN	1122135060106210	6319	TUITION ASST-FALL25	0.00	1,875.00
1111	475425	02/13/26	29398	JESSICA PLATT	1124111050101800	6343	JUL-DEC25 MILEAGE R	0.00	121.92
1111	475426	02/13/26	29397	JKEREF LLC	1114211050101150	6391	WRESTLING OFFICIALS	0.00	60.00
1111	475431	02/13/26	28911	KELLY FISCHER	1122135020106210	6319	TUITION ASST-FALL25	0.00	705.00
1111	475432	02/13/26	27865	KELLY MICHELLE SCHL	1122136000106210	6319	TUITION ASST-FALL25	0.00	240.00
1111	475433	02/13/26	26465	KRISTAN STROUP	1122136000106210	6319	TUITION ASST-FALL25	0.00	240.00
1111	475434	02/13/26	28605	LANGUAGE ACCESS MUL	1111116020104210	6391	SPANISH INTERPRETER	0.00	103.48
1111	475435	02/13/26	28807	LAURA GEHRLEIN	1122136020106210	6319	TUITION ASST-FALL25	0.00	240.00
1111	475436	02/13/26	28016	LEAH THOMAS	1122135000106210	6319	TUITION ASST-FALL25	0.00	2,000.00
1111	475437	02/13/26	29389	LINDSEY K PELOSI	1126440601106010	6319	TUITION ASST-FALL25	0.00	500.00
1111	475438	02/13/26	29409	MARZANO RESEARCH LL	1122121050108000	6319	DATA MANAGEMENT, AN	0.00	443.00
1111	475438	02/13/26	29409	MARZANO RESEARCH LL	1122123000108000	6319	DATA MANAGEMENT, AN	0.00	173.00
1111	475438	02/13/26	29409	MARZANO RESEARCH LL	1122123025108000	6319	DATA MANAGEMENT, AN	0.00	185.00
1111	475438	02/13/26	29409	MARZANO RESEARCH LL	1122125000108000	6319	DATA MANAGEMENT, AN	0.00	150.00
1111	475438	02/13/26	29409	MARZANO RESEARCH LL	1122125020108000	6319	DATA MANAGEMENT, AN	0.00	151.00
1111	475438	02/13/26	29409	MARZANO RESEARCH LL	1122125060108000	6319	DATA MANAGEMENT, AN	0.00	125.00
1111	475438	02/13/26	29409	MARZANO RESEARCH LL	1122126000108000	6319	DATA MANAGEMENT, AN	0.00	122.00
1111	475438	02/13/26	29409	MARZANO RESEARCH LL	1122126020108000	6319	DATA MANAGEMENT, AN	0.00	151.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,500.00
1111	475439	02/13/26	29157	MARZANO RESOURCES L	1111115000104080	6391	PD FOR FACILITATORS	0.00	147.60
1111	475439	02/13/26	29157	MARZANO RESOURCES L	1111115020104080	6391	PD FOR FACILITATORS	0.00	145.40
1111	475439	02/13/26	29157	MARZANO RESOURCES L	1111115060104080	6391	PD FOR FACILITATORS	0.00	116.40
1111	475439	02/13/26	29157	MARZANO RESOURCES L	1111116000104080	6391	PD FOR FACILITATORS	0.00	118.60
1111	475439	02/13/26	29157	MARZANO RESOURCES L	1111116020104080	6391	PD FOR FACILITATORS	0.00	147.60
1111	475439	02/13/26	29157	MARZANO RESOURCES L	1111313000104080	6391	PD FOR FACILITATORS	0.00	153.60
1111	475439	02/13/26	29157	MARZANO RESOURCES L	1111313025104080	6391	PD FOR FACILITATORS	0.00	167.40
1111	475439	02/13/26	29157	MARZANO RESOURCES L	1111511050104080	6391	PD FOR FACILITATORS	0.00	423.40
TOTAL CHECK								0.00	1,420.00
1111	475440	02/13/26	27428	MATTHEW ALAN BANKS	1124111050101800	6343	JUL-DEC25 MILEAGE R	0.00	212.60
1111	475441	02/13/26	27438	MEI TOTAL ELEVATOR	1125460890108906	6332	MISC. ELEVATOR REPA	0.00	562.50
1111	475442	02/13/26	18200	METRO THEATER COMPA	1111115060104040	6391	TWO PERFORMANCES OF	0.00	1,500.00
1111	475443	02/13/26	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	537.52
1111	475443	02/13/26	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	140.04
TOTAL CHECK								0.00	677.56
1111	475444	02/13/26	29051	MICHAEL QUANTE	1122131050106210	6319	TUITION ASST-FALL25	0.00	280.00
1111	475445	02/13/26	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,747.42
1111	475446	02/13/26	28924	NATHAN BAUER	1122135000106210	6319	TUITION ASST-FALL25	0.00	240.00
1111	475447	02/13/26	27801	NAVIGATE BUILDING S	1125420820108200	6319	PROFESSIONAL CONSTR	0.00	14,500.00
1111	475448	02/13/26	28448	NICOLE MCMANAMON	1122136000106210	6319	TUITION ASST-FALL25	0.00	240.00
1111	475449	02/13/26	28163	NOODLETOOLS INC	1122221050101800	6412	SUBSCRIPTION RENEWA	0.00	510.00
1111	475451	02/13/26	27863	LYNN ORTON-GAINES	1122133025106210	6319	TUITION ASST-FALL25	0.00	100.00
1111	475452	02/13/26	28468	OVERDRIVE INC	1111313000106810	6412	EBOOKS AND AUDIO BO	0.00	238.47
1111	475452	02/13/26	28468	OVERDRIVE INC	1111313025106810	6412	EBOOKS AND AUDIO BO	0.00	254.00
TOTAL CHECK								0.00	492.47
1111	475454	02/13/26	29340	PEGGY DUBROWSKI	1137110510446500	6319	TRAINING FOR COUNSE	0.00	311.11
1111	475454	02/13/26	29340	PEGGY DUBROWSKI	1137110509446100	6319	CURRICULUM WORKSHOP	0.00	88.89
TOTAL CHECK								0.00	400.00
1111	475455	02/13/26	29378	PROJECT READ AI INC	1111116000104050	6411	UFLI ASSESSMENT AND	0.00	248.50
1111	475455	02/13/26	29378	PROJECT READ AI INC	1111116000104050	6411	DECODABLE GENERATOR	0.00	400.00
1111	475455	02/13/26	29378	PROJECT READ AI INC	1111116000104050	6411	AI READING TUTOR FO	0.00	710.00
TOTAL CHECK								0.00	1,358.50
1111	475456	02/13/26	28033	REBECCA HAYES	1122136020106210	6319	TUITION ASST-FALL25	0.00	240.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	475457	02/13/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	76.65	
1111	475457	02/13/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	114.26	
TOTAL CHECK									0.00	190.91
1111	475459	02/13/26	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 1/16-1/31	0.00	10,846.23	
1111	475460	02/13/26	28681	SCHOOL SOCIAL WORK	1121131050108250	6371	MEMBERSHIP- MELINDA	0.00	135.00	
1111	475461	02/13/26	25717	SEAN CONNERS	1114211050101150	6391	SECURITY FOR BASKET	0.00	225.00	
1111	475462	02/13/26	12353	SECKMAN HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	300.00	
1111	475463	02/13/26	28619	SHIREE YEGGINS	1124111050101800	6343	JUL-DEC25 MILEAGE R	0.00	180.28	
1111	475465	02/13/26	26114	SOCIAL THINKING PUB	1121135060108250	6319	REGIS (1) INDRIA HA	0.00	700.00	
1111	475466	02/13/26	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	44.74	
1111	475466	02/13/26	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	681.58	
1111	475466	02/13/26	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	99.03	
1111	475466	02/13/26	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	60.72	
1111	475466	02/13/26	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	56.04	
TOTAL CHECK									0.00	942.11
1111	475467	02/13/26	14967	STEPHANIE BYRNE	1122135000106210	6319	TUITION ASST-FALL25	0.00	1,900.00	
1111	475468	02/13/26	27736	STEPHANIE NICKOLOTS	1122136000106210	6319	TUITION ASST-FALL25	0.00	240.00	
1111	475469	02/13/26	29321	STUDENTS GO TRANSPO	1125550681107800	6341	STUD CAB 1/16-1/31	0.00	5,384.21	
1111	475470	02/13/26	27167	TAN TAR A RESORT	1112115000104100	6343	LODGING 2NTS CHECK-	0.00	119.57	
1111	475470	02/13/26	27167	TAN TAR A RESORT	1112115060104100	6343	LODGING 2NTS CHECK-	0.00	119.57	
TOTAL CHECK									0.00	239.14
1111	475471	02/13/26	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	412.50	
1111	475471	02/13/26	27952	THE LITERACY LINK L	1122125000107420	6319	14 DAYS OF NEW TEAC	0.00	275.00	
1111	475471	02/13/26	27952	THE LITERACY LINK L	1122125060107420	6319	14 DAYS OF NEW TEAC	0.00	275.00	
1111	475471	02/13/26	27952	THE LITERACY LINK L	1122126020107420	6319	14 DAYS OF NEW TEAC	0.00	275.00	
1111	475471	02/13/26	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	825.00	
1111	475471	02/13/26	27952	THE LITERACY LINK L	1122125060107420	6319	9 SUPPORT DAYS AT R	0.00	2,475.00	
TOTAL CHECK									0.00	4,537.50
1111	475472	02/13/26	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	765.19	
1111	475473	02/13/26	27948	VICTORIA GILSON	1122136000106210	6319	TUITION ASST-FALL25	0.00	240.00	
1111	475474	02/13/26	014720	GRAINGER INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	166.05	
1111	475475	02/13/26	034231	WARNER COMMUNICATIO	1125460681107610	6411	SHIPPING	0.00	35.00	
1111	475475	02/13/26	034231	WARNER COMMUNICATIO	1125460681107610	6411	400-527 MHZ, 1-4W,	0.00	5,900.00	
1111	475475	02/13/26	034231	WARNER COMMUNICATIO	1125460681107610	6411	LABOR IN SHOP PER H	0.00	312.50	
TOTAL CHECK									0.00	6,247.50

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475476	02/13/26	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	5,166.00
1111	475477	02/13/26	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	375.00
1111	475478	02/13/26	28340	WEST BEND MUTUAL IN	1125420681107850	6352	08/25-08/26:LIABILI	0.00	5,933.00
1111	475479	02/13/26	28629	WEX BANK / EXXON MO	1125450820108200	6486	JAN-FEB26:DIST. FUE	0.00	2,960.96
1111	475481	02/20/26	29424	EMILY ADAMS	1126440601106010	6319	TUITION ASST-FALL25	0.00	500.00
1111	475482	02/20/26	29431	TIFFANY ALLEN	1122136020106210	6319	TUITION ASST-FALL25	0.00	240.00
1111	475483	02/20/26	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	10,239.11
1111	475483	02/20/26	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	901.52
1111	475483	02/20/26	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,531.54
1111	475483	02/20/26	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	5.47
TOTAL CHECK								0.00	12,677.64
1111	475484	02/20/26	29427	KELLY ANZALONE	1122133025106210	6319	TUITION ASST-FALL25	0.00	2,000.00
1111	475487	02/20/26	28066	BUCKLED IN / ASSIST	1125550681107800	6341	STUD CAB 1/1-1/15 2	0.00	1,214.50
1111	475488	02/20/26	17099	CHARTWELLS INC	1123110819108190	6411	02601813:DRINKS&DES	0.00	440.00
1111	475488	02/20/26	17099	CHARTWELLS INC	1123290681108260	6411	02600578:RP BREAKFA	0.00	218.55
1111	475488	02/20/26	17099	CHARTWELLS INC	1111511050101817	6411	02600774:COOKIES:ST	0.00	17.80
1111	475488	02/20/26	17099	CHARTWELLS INC	1111115000104080	6411	02601252:BREAKFAST:	0.00	36.00
1111	475488	02/20/26	17099	CHARTWELLS INC	1111115020104080	6411	02601252:BREAKFAST:	0.00	36.00
1111	475488	02/20/26	17099	CHARTWELLS INC	1111115060104080	6411	02601252:BREAKFAST:	0.00	29.00
1111	475488	02/20/26	17099	CHARTWELLS INC	1111116000104080	6411	02601252:BREAKFAST:	0.00	29.00
1111	475488	02/20/26	17099	CHARTWELLS INC	1111116020104080	6411	02601252:BREAKFAST:	0.00	36.00
1111	475488	02/20/26	17099	CHARTWELLS INC	1111313000104080	6411	02601252:BREAKFAST:	0.00	38.00
1111	475488	02/20/26	17099	CHARTWELLS INC	1111313025104080	6411	02601252:BREAKFAST:	0.00	41.00
1111	475488	02/20/26	17099	CHARTWELLS INC	1111511050104080	6411	02601252:BREAKFAST:	0.00	103.00
TOTAL CHECK								0.00	1,024.35
1111	475490	02/20/26	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	10,324.85
1111	475490	02/20/26	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	265.96
TOTAL CHECK								0.00	10,590.81
1111	475492	02/20/26	29422	ALLISON COOPER	1122135020106210	6319	TUITION ASST-FALL25	0.00	240.00
1111	475493	02/20/26	25032	COREY NESSLAGE	1124111050101800	6343	JUNE-DEC25 MILEAGE	0.00	813.96
1111	475494	02/20/26	29382	COUNTRYSIDE CARPETS	1125420820108200	6411	CARPETING FOR DISTR	0.00	1,654.00
1111	475496	02/20/26	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-SHANE	0.00	250.00
1111	475497	02/20/26	20982	ELIZABETH LOCK	1112231050444100	6343	TRAVEL REIMBURSEMEN	0.00	11.10
1111	475497	02/20/26	20982	ELIZABETH LOCK	1112233000444100	6343	TRAVEL REIMBURSEMEN	0.00	11.10
1111	475497	02/20/26	20982	ELIZABETH LOCK	1112233025444100	6343	TRAVEL REIMBURSEMEN	0.00	11.10

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475497	02/20/26	20982	ELIZABETH LOCK	1112235000444100	6343	TRAVEL REIMBURSEMEN	0.00	11.09
1111	475497	02/20/26	20982	ELIZABETH LOCK	1112235020444100	6343	TRAVEL REIMBURSEMEN	0.00	11.09
1111	475497	02/20/26	20982	ELIZABETH LOCK	1112235060444100	6343	TRAVEL REIMBURSEMEN	0.00	11.09
1111	475497	02/20/26	20982	ELIZABETH LOCK	1112236000444100	6343	TRAVEL REIMBURSEMEN	0.00	11.09
1111	475497	02/20/26	20982	ELIZABETH LOCK	1112236020444100	6343	TRAVEL REIMBURSEMEN	0.00	11.09
TOTAL CHECK								0.00	88.75
1111	475498	02/20/26	29425	EMILY GOODWIN	1122136020106210	6319	TUITION ASST-FALL25	0.00	240.00
1111	475500	02/20/26	29428	LAUREN KATHLEEN HAR	1122136000106210	6319	TUITION ASST-FALL25	0.00	1,185.00
1111	475501	02/20/26	28641	HONEY BEE'S MS LLC	1123290681108260	6411	DISTRICT DEI PROFES	0.00	3,800.00
1111	475502	02/20/26	26477	INTEGRATED FACILITY	1125420890108901	6332	REPLACE BAD BAS CON	0.00	4,200.00
1111	475503	02/20/26	28088	J.E. REDINGTON	1125420890108900	6332	REPLACE CAST IRON M	0.00	3,450.00
1111	475504	02/20/26	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	400.00
1111	475505	02/20/26	28227	JESSICA COLLINS	1122136020106210	6319	TUITION ASST-FALL25	0.00	420.00
1111	475509	02/20/26	017910	KIRKWOOD PARKS & RE	1111115020104030	6391	KIRKWOOD PARKS & RE	0.00	875.00
1111	475510	02/20/26	011370	FIRST STUDENT INC	1125510681107800	6341	AUG25:DISTRICT SERV	0.00	78,599.88
1111	475510	02/20/26	011370	FIRST STUDENT INC	1125510681107800	6341	AUG25:MONITORS/DIST	0.00	3,781.89
1111	475510	02/20/26	011370	FIRST STUDENT INC	1125510681107800	6341	AUG25:ACT/MIDDAY SE	0.00	903.44
1111	475510	02/20/26	011370	FIRST STUDENT INC	1125597500312810	6341	AUG25:ECSE SERVICE	0.00	5,715.59
1111	475510	02/20/26	011370	FIRST STUDENT INC	1125510681107800	6341	SEPT25:DISTRICT SER	0.00	183,399.72
1111	475510	02/20/26	011370	FIRST STUDENT INC	1125510681107800	6341	SEPT25:MONITORS/DIS	0.00	8,824.41
1111	475510	02/20/26	011370	FIRST STUDENT INC	1125510681107800	6341	SEPT25:ACT/MIDDAY S	0.00	2,371.53
1111	475510	02/20/26	011370	FIRST STUDENT INC	1125597500312810	6341	SEPT25:ECSE SERVICE	0.00	13,527.49
1111	475510	02/20/26	011370	FIRST STUDENT INC	1125510681107800	6341	SEPT25:MUSIC SHUTTL	0.00	5,777.00
TOTAL CHECK								0.00	302,900.95
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111115000104080	6411	STEAMFEST ACTIVITY:	0.00	38.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111115020104080	6411	STEAMFEST ACTIVITY:	0.00	37.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111115060104080	6411	STEAMFEST ACTIVITY:	0.00	30.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111116000104080	6411	STEAMFEST ACTIVITY:	0.00	30.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111116020104080	6411	STEAMFEST ACTIVITY:	0.00	38.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111313000104080	6411	STEAMFEST ACTIVITY:	0.00	40.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111313025104080	6411	STEAMFEST ACTIVITY:	0.00	43.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111511050104080	6411	STEAMFEST ACTIVITY:	0.00	109.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111115000104080	6411	STEAMFEST ACTIVITY:	0.00	26.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111115020104080	6411	STEAMFEST ACTIVITY:	0.00	26.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111115060104080	6411	STEAMFEST ACTIVITY:	0.00	20.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111116000104080	6411	STEAMFEST ACTIVITY:	0.00	21.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111116020104080	6411	STEAMFEST ACTIVITY:	0.00	26.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111313000104080	6411	STEAMFEST ACTIVITY:	0.00	27.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111313025104080	6411	STEAMFEST ACTIVITY:	0.00	29.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111511050104080	6411	STEAMFEST ACTIVITY:	0.00	75.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111115000104080	6411	STEAMFEST ACTIVITY:	0.00	26.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111115020104080	6411	STEAMFEST ACTIVITY:	0.00	26.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111115060104080	6411	STEAMFEST ACTIVITY:	0.00	20.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111116000104080	6411	STEAMFEST ACTIVITY:	0.00	21.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	1111116020104080	6411	STEAMFEST ACTIVITY:	0.00	26.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	11111313000104080	6411	STEAMFEST ACTIVITY:	0.00	27.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	11111313025104080	6411	STEAMFEST ACTIVITY:	0.00	29.00
1111	475511	02/20/26	20305	MAD SCIENCE OF ST L	11111511050104080	6411	STEAMFEST ACTIVITY:	0.00	75.00
TOTAL CHECK								0.00	865.00
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	44.56
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	431.47
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	59.85
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	975.45
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	389.55
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	53.47
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	394.02
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,775.82
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	219.72
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	60.12
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	651.97
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	40.17
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	86.72
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	283.07
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	231.27
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	399.27
TOTAL CHECK								0.00	6,096.50
1111	475514	02/20/26	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR E	0.00	66.00
1111	475515	02/20/26	25555	MUSIC & ARTS CENTER	1111511050104810	6411	EUPONIUM 4V (NON-C	0.00	6,055.00
1111	475515	02/20/26	25555	MUSIC & ARTS CENTER	1111511050104810	6411	3/4 SIZE TUBA - EAS	0.00	11,208.00
1111	475515	02/20/26	25555	MUSIC & ARTS CENTER	1111511050104810	6411	3/4 SIZE TUBA - EAS	0.00	26,152.00
1111	475515	02/20/26	25555	MUSIC & ARTS CENTER	1111511050104810	6411	4/4 SIZE TUBA - EAS	0.00	9,352.00
TOTAL CHECK								0.00	52,767.00
1111	475516	02/20/26	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	REPAIRS NOT TO EXCE	0.00	135.00
1111	475516	02/20/26	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	REPAIRS NOT TO EXCE	0.00	58.00
TOTAL CHECK								0.00	193.00
1111	475518	02/20/26	29429	LAUREN POLLMANN	1122135020106210	6319	TUITION ASST-FALL25	0.00	705.00
1111	475519	02/20/26	29423	AMY POTTER	1122131050106210	6319	TUITION ASST-FALL25	0.00	2,000.00
1111	475520	02/20/26	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 2/1-2/15 2	0.00	14,658.78
1111	475521	02/20/26	024160	SCHOLASTIC MAGAZINE	1111115020104030	6411	SCHOLASTIC MAGAZINE	0.00	3,750.00
1111	475522	02/20/26	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICE FO	0.00	1,800.00
1111	475523	02/20/26	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE SEWER	0.00	0.39
1111	475523	02/20/26	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE SEWER	0.00	221.90

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	222.29
1111	475525	02/20/26	29403	STACY BIRDELL	1137110510446500	6319	TUITION REIMBURSEME	0.00	1,875.00
1111	475526	02/20/26	28374	STEPHANIE LOESCH	1112113000104100	6391	GIFTED SCREENING (J	0.00	90.00
1111	475526	02/20/26	28374	STEPHANIE LOESCH	1112113025104100	6391	GIFTED SCREENING (J	0.00	90.00
1111	475526	02/20/26	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING (J	0.00	322.63
1111	475526	02/20/26	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING (J	0.00	300.00
1111	475526	02/20/26	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING (J	0.00	87.37
1111	475526	02/20/26	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING (J	0.00	90.00
TOTAL CHECK								0.00	980.00
1111	475529	02/20/26	29321	STUDENTS GO TRANSP	1125550681107800	6341	STUD CAB 2/1-2/15 2	0.00	6,446.81
1111	475530	02/20/26	22915	SWEETWATER SOUND IN	1111511050104810	6411	GLOCKENSPIEL - YAMA	0.00	3,670.80
1111	475531	02/20/26	013650	TECH ELECTRONICS IN	1125460890108906	6332	INTERCOM INTALLATIO	0.00	5,111.96
1111	475532	02/20/26	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	ANNUAL LICENSE RENE	0.00	15,471.50
1111	475533	02/20/26	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	283.29
1111	475535	02/20/26	29430	STEPHANIE WARD	1122135060106210	6319	TUITION ASST-FALL25	0.00	2,000.00
1111	475536	02/20/26	034231	WARNER COMMUNICATIO	1111511050101800	6391	WALKIE UPDATES NOT	0.00	483.70
1111	475536	02/20/26	034231	WARNER COMMUNICATIO	1111511050101800	6391	WALKIE UPDATES NOT	0.00	125.00
TOTAL CHECK								0.00	608.70
1111	475537	02/27/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	475537	02/27/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	475537	02/27/26	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	475537	02/27/26	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	475537	02/27/26	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
TOTAL CHECK								0.00	2,002.00
1111	475538	02/27/26	29387	ANTHONY F. PORTO	11	2048	DED:5171 GARNISHMEN	0.00	312.99
1111	475539	02/27/26	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	300.00
1111	475539	02/27/26	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111	475539	02/27/26	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,750.00
TOTAL CHECK								0.00	3,770.00
1111	475540	02/27/26	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111	475540	02/27/26	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
TOTAL CHECK								0.00	884.69
1111	475541	02/27/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	168,159.68
1111	475541	02/27/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	99,878.74
1111	475541	02/27/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	72,263.54
TOTAL CHECK								0.00	340,301.96

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475542	02/27/26	29437	CREDIT COLLECTION P	11	2048	DED:5172 GARNISHMEN	0.00	347.18
1111	475543	02/27/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	150.00
1111	475543	02/27/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	475543	02/27/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	475543	02/27/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	475543	02/27/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	475543	02/27/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
1111	475543	02/27/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5170 CHILD SUPP	0.00	325.00
1111	475543	02/27/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	475543	02/27/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
TOTAL CHECK								0.00	2,382.00
1111	475544	02/27/26	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	475544	02/27/26	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	475544	02/27/26	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	475544	02/27/26	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
1111	475544	02/27/26	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	3,082.25
1111	475544	02/27/26	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,928.50
1111	475544	02/27/26	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,708.33
TOTAL CHECK								0.00	15,842.42
1111	475545	02/27/26	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	475546	02/27/26	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,865.53
1111	475546	02/27/26	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,872.87
TOTAL CHECK								0.00	3,738.40
1111	475547	02/27/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,687.10
1111	475547	02/27/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	200.00
1111	475547	02/27/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	279.41
1111	475547	02/27/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,459.68
1111	475547	02/27/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,451.88
TOTAL CHECK								0.00	13,078.07
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	110.00
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	153.68
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	171.60
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	86.87
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	346.50
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	374.40
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	433.92
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	732.42
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	734.76
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	346.50
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	30.36
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	369.72
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	433.92
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	36.65
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	48.20
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	66.43

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	30.36
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	110.00
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	153.68
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	177.84
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	36.65
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	48.20
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	66.43
1111	475548	02/27/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	86.87
TOTAL CHECK									5,185.96
1111	475549	02/27/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	109.58
1111	475549	02/27/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	512.94
1111	475549	02/27/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	763.14
1111	475549	02/27/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	763.14
1111	475549	02/27/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	528.54
1111	475549	02/27/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	109.58
TOTAL CHECK									2,786.92
1111	475550	02/27/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	87.60
1111	475550	02/27/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	524.81
1111	475550	02/27/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	854.90
1111	475550	02/27/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	854.90
1111	475550	02/27/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	518.23
1111	475550	02/27/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	87.60
TOTAL CHECK									2,928.04
1111	475551	02/27/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	179.38
1111	475551	02/27/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	423.09
1111	475551	02/27/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	865.61
1111	475551	02/27/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	423.09
1111	475551	02/27/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	854.13
1111	475551	02/27/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	179.38
TOTAL CHECK									2,924.68
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	154.65
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	380.04
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	391.54
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	425.37
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,885.25
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,943.33
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,011.25
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,972.55
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,377.79
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,423.50
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,542.22
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,011.25
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,943.33
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,905.20
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	380.04
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	391.54

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	425.37
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	154.65
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,932.65
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,489.04
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,423.50
1111	475552	02/27/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,377.79
TOTAL CHECK								0.00	43,792.59
1111	475553	02/27/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	110.34
1111	475553	02/27/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.28
1111	475553	02/27/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	475553	02/27/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	475553	02/27/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.28
1111	475553	02/27/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	110.34
TOTAL CHECK								0.00	426.36
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,065.34
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,140.96
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	48,652.80
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	33,317.92
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,416.16
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	16,383.51
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	13,999.20
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,146.32
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,163.20
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	7,368.00
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,138.72
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,957.64
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,780.48
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,278.60
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,422.88
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	117,398.52
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	68,836.08
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,163.20
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,146.32
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,118.08
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,422.88
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,278.60
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,780.48
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,957.64
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,138.72
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	7,368.00
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,323.92
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,529.04
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,598.01
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,162.34
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,065.34
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,140.96
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,947.20
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,999.20

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	16,383.51
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,416.16
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	34,575.20
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	48,652.80
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	67,893.12
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	117,870.00
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,162.34
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,650.20
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,598.01
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,323.92
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,118.08
1111	475554	02/27/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,947.20
TOTAL CHECK								0.00	779,196.80
1111	475555	02/27/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,023.57
1111	475555	02/27/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,095.00
1111	475555	02/27/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,030.01
1111	475555	02/27/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	104.43
1111	475555	02/27/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,097.10
1111	475555	02/27/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	104.43
TOTAL CHECK								0.00	6,454.54
1111	475556	02/27/26	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	277.98
1111	475556	02/27/26	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,086.60
1111	475556	02/27/26	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	277.98
1111	475556	02/27/26	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,503.45
1111	475556	02/27/26	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,090.88
1111	475556	02/27/26	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,506.20
TOTAL CHECK								0.00	9,743.09
1111	475557	02/27/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	914.68
1111	475557	02/27/26	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.01
1111	475557	02/27/26	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	411.02
1111	475557	02/27/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	912.64
1111	475557	02/27/26	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	409.46
1111	475557	02/27/26	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	86.72
1111	475557	02/27/26	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.01
1111	475557	02/27/26	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	82.84
TOTAL CHECK								0.00	2,821.38
1111	475558	02/27/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	61,341.00
1111	475559	02/27/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	475559	02/27/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
TOTAL CHECK								0.00	470.00
1111	475560	02/27/26	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	800.04
1111	475560	02/27/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,600.00
1111	475560	02/27/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,426.40
1111	475560	02/27/26	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,362.50
1111	475560	02/27/26	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,350.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475560	02/27/26	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,310.31
TOTAL CHECK									21,849.25
1111	475561	02/27/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	106,065.10
1111	475561	02/27/26	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	582.43
1111	475561	02/27/26	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	919.19
1111	475561	02/27/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	107,861.34
TOTAL CHECK									215,428.06
1111	475562	02/27/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	9,857.48
1111	475562	02/27/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	569,011.56
1111	475562	02/27/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	575,108.98
1111	475562	02/27/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	9,887.10
TOTAL CHECK									1,163,865.12
1111	475563	02/27/26	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	475564	02/27/26	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	475564	02/27/26	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	475564	02/27/26	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111	475564	02/27/26	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK									210.00
1111	475565	02/27/26	15842	AC SYSTEMS INC	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	24.00
1111	475565	02/27/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	24.00
1111	475565	02/27/26	15842	AC SYSTEMS INC	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	60.00
1111	475565	02/27/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	60.00
1111	475565	02/27/26	15842	AC SYSTEMS INC	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	692.50
1111	475565	02/27/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	692.50
TOTAL CHECK									1,553.00
1111	475566	02/27/26	27589	AC SYSTEMS SERVICE	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	3,209.60
1111	475567	02/27/26	28991	AIRGAS USA LLC	1125420820108200	6334	DIST. TANK LEASE &	0.00	176.15
1111	475568	02/27/26	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL -	0.00	1,617.00
1111	475569	02/27/26	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	4,175.42
1111	475570	02/27/26	25082	AMERICAN RED CROSS	1121135020108250	6391	CERT FEE-ADULT AND	0.00	210.00
1111	475571	02/27/26	021620	APPLE COMPUTER INC	1123310802108020	6412	AC+ SCHOOLS IPAD AI	0.00	252.00
1111	475572	02/27/26	001770	ST. LOUIS COUNTY BO	1123110681107550	6318	04/07/26:ELECTION F	0.00	25,335.32
1111	475575	02/27/26	28066	BUCKLED IN / ASSIST	1125550681107800	6341	STUD CAB 1/16-1/31	0.00	992.50
1111	475576	02/27/26	003470	EDUCATION PLUS	1122121050107410	6319	BUNDLED 5.5 PRESENT	0.00	2,985.75
1111	475576	02/27/26	003470	EDUCATION PLUS	1122123000107410	6319	BUNDLED 5.5 PRESENT	0.00	1,164.00
1111	475576	02/27/26	003470	EDUCATION PLUS	1122123025107410	6319	BUNDLED 5.5 PRESENT	0.00	1,242.00
1111	475576	02/27/26	003470	EDUCATION PLUS	1122125000107410	6319	BUNDLED 5.5 PRESENT	0.00	1,007.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475576	02/27/26	003470	EDUCATION PLUS	1122125020107410	6319	BUNDLED 5.5 PRESENT	0.00	1,014.00
1111	475576	02/27/26	003470	EDUCATION PLUS	1122125060107410	6319	BUNDLED 5.5 PRESENT	0.00	842.00
1111	475576	02/27/26	003470	EDUCATION PLUS	1122126000107410	6319	BUNDLED 5.5 PRESENT	0.00	822.00
1111	475576	02/27/26	003470	EDUCATION PLUS	1122126020107410	6319	BUNDLED 5.5 PRESENT	0.00	1,017.00
TOTAL CHECK								0.00	10,093.75
1111	475577	02/27/26	22350	BUTLER SUPPLY, INC.	1125420820108200	6411	MISC. ELECTRICAL PA	0.00	55.00
1111	475578	02/27/26	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	1,855.00
1111	475579	02/27/26	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	11,332.79
1111	475579	02/27/26	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	254.95
1111	475579	02/27/26	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	11,890.47
1111	475579	02/27/26	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	243.96
1111	475579	02/27/26	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	3,023.39
1111	475579	02/27/26	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	116.24
1111	475579	02/27/26	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	25.50
TOTAL CHECK								0.00	26,887.30
1111	475581	02/27/26	28862	CONNIE L BROWNING	1122135020108300	6391	ESTIMATED ADMIN MEN	0.00	250.00
1111	475582	02/27/26	003500	SUMNERONE INC.	1125740818108180	6412	SOFTWARE- ON PRINT	0.00	9,750.00
1111	475584	02/27/26	27470	CURTIS O'DWYER	1123290681108260	6319	PRESENTER FOR FEB 1	0.00	1,700.00
1111	475585	02/27/26	907980	DEBORAH HOLMES	1123290681108260	6319	PRESENTER FOR FEB 1	0.00	300.00
1111	475587	02/27/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	85.95
1111	475587	02/27/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	326.28
1111	475587	02/27/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	67.08
1111	475587	02/27/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	262.60
1111	475587	02/27/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	887.02
TOTAL CHECK								0.00	1,628.93
1111	475588	02/27/26	28449	FOLLETT CONTENT SOL	1122225020104030	6441	LIBRARY BOOKS-QUOTE	0.00	855.06
1111	475588	02/27/26	28449	FOLLETT CONTENT SOL	1122225020104030	6441	LIBRARY BOOKS-QUOTE	0.00	509.70
1111	475588	02/27/26	28449	FOLLETT CONTENT SOL	1122225020104030	6441	LIBRARY BOOKS:QUOTE	0.00	427.53
1111	475588	02/27/26	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	280.60
1111	475588	02/27/26	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	496.97
TOTAL CHECK								0.00	2,569.86
1111	475590	02/27/26	23256	FORT ZUMWALT SOUTH	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	400.00
1111	475591	02/27/26	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	4,143.56
1111	475594	02/27/26	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY 02/23/26 B	0.00	100.00
1111	475595	02/27/26	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS FOR 2025-2	0.00	64.50
1111	475595	02/27/26	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING	0.00	9.99
1111	475595	02/27/26	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS - CUSTODIA	0.00	151.35
1111	475595	02/27/26	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	11.59

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	237.43
1111	475596	02/27/26	28088	J.E. REDINGTON	1125420890108901	6332	MISC. PLUMBING REPA	0.00	703.66
1111	475601	02/27/26	28854	JOY DENISE RISNER	1122135000108300	6391	ESTIMATED ADMIN MEN	0.00	500.00
1111	475601	02/27/26	28854	JOY DENISE RISNER	1122135020108300	6391	ESTIMATED ADMIN MEN	0.00	500.00
TOTAL CHECK								0.00	1,000.00
1111	475602	02/27/26	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	400.00
1111	475603	02/27/26	011370	FIRST STUDENT INC	1125510681107800	6341	OCT25:DISTRICT SERV	0.00	165,933.08
1111	475603	02/27/26	011370	FIRST STUDENT INC	1125510681107800	6341	OCT25:MONITORS/DIST	0.00	7,983.99
1111	475603	02/27/26	011370	FIRST STUDENT INC	1125510681107800	6341	OCT25:ACT/MIDDAY SE	0.00	1,693.95
1111	475603	02/27/26	011370	FIRST STUDENT INC	1125597500312810	6341	OCT25:ECSE SERVICE	0.00	12,129.95
1111	475603	02/27/26	011370	FIRST STUDENT INC	1125510681107800	6341	OCT25:MUSIC SHUTTLE	0.00	8,665.50
1111	475603	02/27/26	011370	FIRST STUDENT INC	1125510681107800	6341	NOV25:DISRICT SERVI	0.00	139,733.12
1111	475603	02/27/26	011370	FIRST STUDENT INC	1125510681107800	6341	NOV25:MONITORS/DIST	0.00	6,723.36
1111	475603	02/27/26	011370	FIRST STUDENT INC	1125510681107800	6341	NOV25:ACT/MIDDAY SE	0.00	1,693.95
1111	475603	02/27/26	011370	FIRST STUDENT INC	1125597500312810	6341	NOV25:ECSE SERVICE	0.00	10,320.31
1111	475603	02/27/26	011370	FIRST STUDENT INC	1125510681107800	6341	NOV25:MUSIC SHUTTLE	0.00	7,510.10
1111	475603	02/27/26	011370	FIRST STUDENT INC	1125510681107800	6341	DEC25:DISTRICT SERV	0.00	122,266.48
1111	475603	02/27/26	011370	FIRST STUDENT INC	1125510681107800	6341	DEC25:MONITORS/DIST	0.00	5,882.94
1111	475603	02/27/26	011370	FIRST STUDENT INC	1125510681107800	6341	DEC25:ACT/MIDDAY SE	0.00	3,048.18
1111	475603	02/27/26	011370	FIRST STUDENT INC	1125597500312810	6341	DEC25:ECSE SERVICE	0.00	8,922.77
1111	475603	02/27/26	011370	FIRST STUDENT INC	1125510681107800	6341	DEC25:MUSIC SHUTTLE	0.00	6,354.70
TOTAL CHECK								0.00	508,862.38
1111	475604	v 02/27/26	28605	LANGUAGE ACCESS MUL	1111313025104210	6391	SPANISH INTERPRETER	0.00	-105.22
1111	475604	v 02/27/26	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	SPANISH INTERPRETER	0.00	-153.16
1111	475604	v 02/27/26	28605	LANGUAGE ACCESS MUL	1111313025104210	6391	BOSNIAN INTERPRETER	0.00	-111.28
1111	475604	v 02/27/26	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	PASHTO INTERPRETER	0.00	-130.92
1111	475604	02/27/26	28605	LANGUAGE ACCESS MUL	1111313025104210	6391	SPANISH INTERPRETER	0.00	105.22
1111	475604	02/27/26	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	SPANISH INTERPRETER	0.00	153.16
1111	475604	02/27/26	28605	LANGUAGE ACCESS MUL	1111313025104210	6391	BOSNIAN INTERPRETER	0.00	111.28
1111	475604	02/27/26	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	PASHTO INTERPRETER	0.00	130.92
TOTAL CHECK								0.00	0.00
1111	475605	02/27/26	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	335.62
1111	475606	02/27/26	28063	LISTENUP EDUCATION	1123290681108260	6319	PRESENTER FOR DISTR	0.00	1,000.00
1111	475607	02/27/26	29432	MARICK LLC	1125420890108900	6332	REPAIR/REROUTE SEWE	0.00	32,323.21
1111	475607	02/27/26	29432	MARICK LLC	1125420820108200	6332	ICE MACHINE REPAIR	0.00	1,143.69
TOTAL CHECK								0.00	33,466.90
1111	475608	02/27/26	15278	MEHLVILLE SCHOOL DI	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	350.00
1111	475609	02/27/26	001061	MICDS	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	297.34
1111	475610	02/27/26	19617	MICHAEL GAVIN	1124111050101800	6343	JUL-DEC25 MILEAGE R	0.00	457.08

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475611	02/27/26	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY 02/23/26 B	0.00	100.00
1111	475612	02/27/26	14641	MO DIVISION OF FIRE	1125420820108200	6391	DIST-BOILER INSPECT	0.00	320.00
1111	475612	02/27/26	14641	MO DIVISION OF FIRE	1125420820108200	6391	DIST-BOILER INSPECT	0.00	80.00
TOTAL CHECK									400.00
1111	475613	02/27/26	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	475614	02/27/26	28973	NWEA/HMH EDUCATION	1137110510446500	6319	PD FOR MAXIMIZING S	0.00	1,260.00
1111	475615	02/27/26	18729	OFFICE ESSENTIALS I	1122121050108000	6411	BOOKCASE 2-SHELF, 1	0.00	72.00
1111	475615	02/27/26	18729	OFFICE ESSENTIALS I	1122123000108000	6411	BOOKCASE 2-SHELF, 1	0.00	28.00
1111	475615	02/27/26	18729	OFFICE ESSENTIALS I	1122123025108000	6411	BOOKCASE 2-SHELF, 1	0.00	30.00
1111	475615	02/27/26	18729	OFFICE ESSENTIALS I	1122125000108000	6411	BOOKCASE 2-SHELF, 1	0.00	25.00
1111	475615	02/27/26	18729	OFFICE ESSENTIALS I	1122125020108000	6411	BOOKCASE 2-SHELF, 1	0.00	25.00
1111	475615	02/27/26	18729	OFFICE ESSENTIALS I	1122125060108000	6411	BOOKCASE 2-SHELF, 1	0.00	21.00
1111	475615	02/27/26	18729	OFFICE ESSENTIALS I	1122126000108000	6411	BOOKCASE 2-SHELF, 1	0.00	20.00
1111	475615	02/27/26	18729	OFFICE ESSENTIALS I	1122126020108000	6411	BOOKCASE 2-SHELF, 1	0.00	25.00
1111	475615	02/27/26	18729	OFFICE ESSENTIALS I	1122121050108000	6411	DELIVERY AND INSTAL	0.00	22.00
1111	475615	02/27/26	18729	OFFICE ESSENTIALS I	1122123000108000	6411	DELIVERY AND INSTAL	0.00	9.00
1111	475615	02/27/26	18729	OFFICE ESSENTIALS I	1122123025108000	6411	DELIVERY AND INSTAL	0.00	9.00
1111	475615	02/27/26	18729	OFFICE ESSENTIALS I	1122125000108000	6411	DELIVERY AND INSTAL	0.00	7.00
1111	475615	02/27/26	18729	OFFICE ESSENTIALS I	1122125020108000	6411	DELIVERY AND INSTAL	0.00	8.00
1111	475615	02/27/26	18729	OFFICE ESSENTIALS I	1122125060108000	6411	DELIVERY AND INSTAL	0.00	6.00
1111	475615	02/27/26	18729	OFFICE ESSENTIALS I	1122126000108000	6411	DELIVERY AND INSTAL	0.00	6.00
1111	475615	02/27/26	18729	OFFICE ESSENTIALS I	1122126020108000	6411	DELIVERY AND INSTAL	0.00	8.00
TOTAL CHECK									321.00
1111	475617	02/27/26	27940	PSB OFFICIATING SER	1114211050101150	6391	ASSIGNING OF OFFICI	0.00	137.00
1111	475618	02/27/26	16382	ROBERT BECKER	1123290681108260	6319	PRESENTER FOR FEB 1	0.00	500.00
1111	475619	02/27/26	26810	ROBOTICS ED & COMPE	1114913025104350	6391	7 TEAMS FOR ROBOTIC	0.00	70.00
1111	475619	02/27/26	26810	ROBOTICS ED & COMPE	1114913025104350	6391	7 TEAMS FOR ROBOTIC	0.00	70.00
1111	475619	02/27/26	26810	ROBOTICS ED & COMPE	1114913025104350	6391	7 TEAMS FOR ROBOTIC	0.00	70.00
1111	475619	02/27/26	26810	ROBOTICS ED & COMPE	1114913025104350	6391	7 TEAMS FOR ROBOTIC	0.00	70.00
1111	475619	02/27/26	26810	ROBOTICS ED & COMPE	1114913025104350	6391	7 TEAMS FOR ROBOTIC	0.00	70.00
1111	475619	02/27/26	26810	ROBOTICS ED & COMPE	1114913025104350	6391	7 TEAMS FOR ROBOTIC	0.00	70.00
1111	475619	02/27/26	26810	ROBOTICS ED & COMPE	1114913025104350	6391	7 TEAMS FOR ROBOTIC	0.00	70.00
TOTAL CHECK									490.00
1111	475620	02/27/26	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	325.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	ACETAMINOPHEN TABLE	0.00	14.92
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121343000104460	6411	ACETAMINOPHEN TABLE	0.00	6.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121343025104460	6411	ACETAMINOPHEN TABLE	0.00	6.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121345000104460	6411	ACETAMINOPHEN TABLE	0.00	6.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121345020104460	6411	ACETAMINOPHEN TABLE	0.00	6.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121345060104460	6411	ACETAMINOPHEN TABLE	0.00	5.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121346000104460	6411	ACETAMINOPHEN TABLE	0.00	5.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121346020104460	6411	ACETAMINOPHEN TABLE	0.00	6.00

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	SAFETEC POMEGRANATE	0.00	7.10
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121343000104460	6411	SAFETEC POMEGRANATE	0.00	3.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121343025104460	6411	SAFETEC POMEGRANATE	0.00	3.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121345000104460	6411	SAFETEC POMEGRANATE	0.00	3.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121345020104460	6411	SAFETEC POMEGRANATE	0.00	3.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121345060104460	6411	SAFETEC POMEGRANATE	0.00	2.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121346000104460	6411	SAFETEC POMEGRANATE	0.00	2.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121346020104460	6411	SAFETEC POMEGRANATE	0.00	3.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	SNS HOUSEBRAND FABR	0.00	81.50
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121343000104460	6411	SNS HOUSEBRAND FABR	0.00	30.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121343025104460	6411	SNS HOUSEBRAND FABR	0.00	32.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121345000104460	6411	SNS HOUSEBRAND FABR	0.00	29.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121345020104460	6411	SNS HOUSEBRAND FABR	0.00	28.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121345060104460	6411	SNS HOUSEBRAND FABR	0.00	22.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121346000104460	6411	SNS HOUSEBRAND FABR	0.00	23.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121346020104460	6411	SNS HOUSEBRAND FABR	0.00	29.00
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	NON-STERILE PLASTIC	0.00	4.92
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121345000104460	6411	DELUXE TOOTH NECKLA	0.00	17.24
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121345020104460	6411	DELUXE TOOTH NECKLA	0.00	17.23
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121345060104460	6411	DELUXE TOOTH NECKLA	0.00	17.23
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121346000104460	6411	DELUXE TOOTH NECKLA	0.00	17.23
1111	475621	02/27/26	16676	SCHOOL NURSE SUPPLY	1121346020104460	6411	DELUXE TOOTH NECKLA	0.00	17.23
TOTAL CHECK								0.00	446.60
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	LEARNING RESOURCES	0.00	95.91
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	JACK RICHESON TEMPE	0.00	109.13
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	JACK RICHESON LARGE	0.00	11.76
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	JACK RICHESON TEMPE	0.00	35.85
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	AMACO LOW FIRE GLOS	0.00	66.75
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAX SULPHITE DRAWIN	0.00	110.80
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ELMER'S GLUE-ALL MU	0.00	55.80
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART FOAM B	0.00	56.41
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	28.50
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	8.36
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	20.90
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STOREX SMALL CADDY,	0.00	16.83
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STOREX 3 COMPARTMEN	0.00	16.96
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART PUSH P	0.00	8.37
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BAUMGARTEN'S SICURI	0.00	13.64
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST-ITS, 3X3, YELL	0.00	63.92
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST-ITS, 1.5 X 2,	0.00	30.40
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	14.90
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	7.56
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	17.30
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PRANG SHADES OF ME	0.00	8.64
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PRANG MEDIUM WEIGHT	0.00	27.25
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAX COLORED ART PAP	0.00	19.80
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	AMACO 16 GAUGE UNDE	0.00	15.32
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	AMACO 18 GAUGE UNDE	0.00	15.32
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	7.47
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	7.47

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	7.47
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA JUMBO WASHA	0.00	5.00
1111	475622	02/27/26	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SHARPIE METALLIC PE	0.00	49.91
TOTAL CHECK								0.00	953.70
1111	475624	V 02/27/26	29188	ST LOUIS BUSINESS J	1125420890108900	6362	BID ADVERTISEMENT-	0.00	-220.00
1111	475624	V 02/27/26	29188	ST LOUIS BUSINESS J	1125420890108900	6362	BID ADVERTISEMENT-	0.00	-220.00
1111	475624	02/27/26	29188	ST LOUIS BUSINESS J	1125420890108900	6362	BID ADVERTISEMENT-	0.00	220.00
1111	475624	02/27/26	29188	ST LOUIS BUSINESS J	1125420890108900	6362	BID ADVERTISEMENT-	0.00	220.00
TOTAL CHECK								0.00	0.00
1111	475625	02/27/26	14425	TRANE	1125420890108901	6411	IGNITORS; HOT SURFA	0.00	230.96
1111	475625	02/27/26	14425	TRANE	1125420890108901	6411	KIT ASSEMBLY	0.00	874.35
TOTAL CHECK								0.00	1,105.31
1111	475626	02/27/26	013650	TECH ELECTRONICS IN	1123310802108020	6337	RUNNING SUPPORT PO	0.00	502.00
1111	475627	02/27/26	25963	THE BRENCO CORPORAT	1125420890108901	6411	MISC. CHEMICALS & P	0.00	1,185.26
1111	475628	02/27/26	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	412.50
1111	475628	02/27/26	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	1,237.50
1111	475628	02/27/26	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	475628	02/27/26	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	1,031.25
TOTAL CHECK								0.00	3,506.25
1111	475631	02/27/26	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	208.06
1111	475632	02/27/26	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	535.15
1111	475633	02/27/26	13121	V BARBARA PENER	1123290681108260	6319	PRESENTER FOR FEB 1	0.00	500.00
1111	475634	02/27/26	24505	VEX ROBOTICS INC.	1114913000104350	6411	ANTI-SLIP MAT	0.00	32.90
1111	475634	02/27/26	24505	VEX ROBOTICS INC.	1114913000104350	6411	DOUBLE ACTING SOLEN	0.00	47.79
1111	475634	02/27/26	24505	VEX ROBOTICS INC.	1114913000104350	6411	24T SPROCKET, 6P (8	0.00	27.49
1111	475634	02/27/26	24505	VEX ROBOTICS INC.	1114913000104350	6411	STAR DRIVE SHAFT CO	0.00	29.97
1111	475634	02/27/26	24505	VEX ROBOTICS INC.	1114913000104350	6411	SILICONE RUBBER BAN	0.00	43.95
1111	475634	02/27/26	24505	VEX ROBOTICS INC.	1114913000104350	6411	SHIPPING & HANDLING	0.00	24.34
TOTAL CHECK								0.00	206.44
1111	475635	02/27/26	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	375.00
1111	475636	02/27/26	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT-	0.00	59.00
1111	475636	02/27/26	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT-	0.00	59.00
TOTAL CHECK								0.00	118.00
1111	475637	02/27/26	27176	WILLIAM J ROTH / WJ	1123310802108020	6391	FORTIGATE 600F COTE	0.00	52,550.00
1111	475638	02/27/26	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	976.63
1111	475638	02/27/26	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	5,018.24
1111	475638	02/27/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	56.22
1111	475638	02/27/26	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	17,802.42

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475638	02/27/26	28548	WOODRIVER ENERGY	LL 1125420691107700	6482	HOUGH:5264080000	0.00	1,930.01
1111	475638	02/27/26	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:6677811000	0.00	1,706.67
1111	475638	02/27/26	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:8693870000	0.00	6,287.62
1111	475638	02/27/26	28548	WOODRIVER ENERGY	LL 1125423000107700	6482	NIPHER:5838280000	0.00	14,916.74
1111	475638	02/27/26	28548	WOODRIVER ENERGY	LL 1125425020107700	6482	N.GLENDALE:32640800	0.00	203.30
1111	475638	02/27/26	28548	WOODRIVER ENERGY	LL 1125423025107700	6482	N.MIDDLE:7556970000	0.00	23,586.82
1111	475638	02/27/26	28548	WOODRIVER ENERGY	LL 1125425060107700	6482	ROBINSON:6657180000	0.00	6,519.62
1111	475638	02/27/26	28548	WOODRIVER ENERGY	LL 1125426000107700	6482	TILLMAN:0463080000	0.00	11,644.99
1111	475638	02/27/26	28548	WOODRIVER ENERGY	LL 1125420690107700	6482	FACILITIES:58114800	0.00	2,005.53
1111	475638	02/27/26	28548	WOODRIVER ENERGY	LL 1125426020107700	6482	WESTCHESTR:45980800	0.00	8,755.39
TOTAL CHECK								0.00	101,410.20
1111	475641	03/06/26	15842	AC SYSTEMS INC	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	116.50
1111	475641	03/06/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	116.50
1111	475641	03/06/26	15842	AC SYSTEMS INC	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	116.00
1111	475641	03/06/26	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	116.00
TOTAL CHECK								0.00	465.00
1111	475643	03/06/26	28793	ALLISON WORRELL	1135117500104010	6343	JUL - DEC25 MILEAGE	0.00	264.90
1111	475644	03/06/26	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	28.56
1111	475644	03/06/26	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	26.38
1111	475644	03/06/26	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	7,710.28
1111	475644	03/06/26	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	15.08
TOTAL CHECK								0.00	7,780.30
1111	475645	03/06/26	25082	AMERICAN RED CROSS	1121131050108250	6391	CERT FEE-ADULT AND	0.00	126.00
1111	475645	03/06/26	25082	AMERICAN RED CROSS	1121133025108250	6391	CERT FEE-ADULT AND	0.00	84.00
1111	475645	03/06/26	25082	AMERICAN RED CROSS	1121135000108250	6391	CERT FEE-ADULT AND	0.00	126.00
1111	475645	03/06/26	25082	AMERICAN RED CROSS	1121135060108250	6391	CERT FEE-ADULT AND	0.00	210.00
1111	475645	03/06/26	25082	AMERICAN RED CROSS	1121136000108250	6391	CERT FEE-ADULT AND	0.00	42.00
1111	475645	03/06/26	25082	AMERICAN RED CROSS	1121136020108250	6391	CERT FEE-ADULT AND	0.00	126.00
TOTAL CHECK								0.00	714.00
1111	475646	03/06/26	28446	ANGELA GUZMAN	1111115000104080	6343	MILEAGE REIMBURSEME	0.00	12.00
1111	475646	03/06/26	28446	ANGELA GUZMAN	1111115020104080	6343	MILEAGE REIMBURSEME	0.00	12.00
1111	475646	03/06/26	28446	ANGELA GUZMAN	1111115060104080	6343	MILEAGE REIMBURSEME	0.00	9.00
1111	475646	03/06/26	28446	ANGELA GUZMAN	1111116000104080	6343	MILEAGE REIMBURSEME	0.00	10.00
1111	475646	03/06/26	28446	ANGELA GUZMAN	1111116020104080	6343	MILEAGE REIMBURSEME	0.00	12.00
1111	475646	03/06/26	28446	ANGELA GUZMAN	1111313000104080	6343	MILEAGE REIMBURSEME	0.00	12.00
1111	475646	03/06/26	28446	ANGELA GUZMAN	1111313025104080	6343	MILEAGE REIMBURSEME	0.00	13.00
1111	475646	03/06/26	28446	ANGELA GUZMAN	1111511050104080	6343	MILEAGE REIMBURSEME	0.00	34.06
TOTAL CHECK								0.00	114.06
1111	475647	03/06/26	021620	APPLE COMPUTER INC	1123310802108020	6412	11-INCH IPAD AIR WI	0.00	1,298.00
1111	475647	03/06/26	021620	APPLE COMPUTER INC	1123310802108020	6412	LOGITECH COMBO TOUC	0.00	399.90
TOTAL CHECK								0.00	1,697.90
1111	475649	03/06/26	29353	BC TECHNOLOGIES CO/	1114211050101150	6391	ONBOARDING FEE FOR	0.00	500.00
1111	475652	03/06/26	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 NEUTRAL FLOOR C	0.00	823.41

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475652	03/06/26	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	638.40
1111	475652	03/06/26	002020	BUCKEYE CLEANING IN	1125420822108220	6411	FOAM HAND SANITIZER	0.00	1,962.00
1111	475652	03/06/26	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
TOTAL CHECK								0.00	3,432.81
1111	475653	03/06/26	21400	CEV MULTIMEDIA LLC	1111511050101811	6411	MO-TURNKEY PACKAGE	0.00	656.25
1111	475654	03/06/26	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	5,360.66
1111	475655	03/06/26	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	58.98
1111	475656	03/06/26	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	562.84
1111	475656	03/06/26	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	661.80
1111	475656	03/06/26	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	704.04
1111	475656	03/06/26	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	726.04
TOTAL CHECK								0.00	2,654.72
1111	475658	03/06/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4,343.15
1111	475658	03/06/26	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
TOTAL CHECK								0.00	6,252.73
1111	475659	03/06/26	29382	COUNTRYSIDE CARPETS	1125420890108900	6411	12" X 12" VCT CARPE	0.00	977.00
1111	475661	03/06/26	28984	DAIKIN TMI LLC/TMI	1125420890108901	6411	MISC. HVAC PARTS &	0.00	486.60
1111	475664	03/06/26	23083	DUTCH HOLLOW JANITO	1125420822108220	6411	38" X 58" 1 MIL 60	0.00	2,248.00
1111	475664	03/06/26	23083	DUTCH HOLLOW JANITO	1125420822108220	6411	30" X 37" 10 MIC CL	0.00	1,221.00
TOTAL CHECK								0.00	3,469.00
1111	475665	03/06/26	14002	EAI EDUCATION/ERIC	1111511050101804	6411	STUDENT NUMBER LINE	0.00	18.95
1111	475666	03/06/26	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	1,078.73
1111	475666	03/06/26	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	69.04
TOTAL CHECK								0.00	1,147.77
1111	475667	03/06/26	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	262.60
1111	475668	03/06/26	28449	FOLLETT CONTENT SOL	1122225000104020	6441	146 BOOKS - SEE ATT	0.00	1,175.18
1111	475668	03/06/26	28449	FOLLETT CONTENT SOL	1122225000104020	6441	146 BOOKS - SEE ATT	0.00	670.10
1111	475668	03/06/26	28449	FOLLETT CONTENT SOL	1122225060104040	6441	BOOK ORDER OUTLINED	0.00	838.44
TOTAL CHECK								0.00	2,683.72
1111	475669	03/06/26	29377	FOOTE FORWARD SOLUT	1121135060108260	6391	MODELING/COACHING D	0.00	650.00
1111	475669	03/06/26	29377	FOOTE FORWARD SOLUT	1121135060108260	6391	5TH GRADE WALKTHROU	0.00	650.00
1111	475669	03/06/26	29377	FOOTE FORWARD SOLUT	1121135060108260	6391	MODELING/COACHING D	0.00	650.00
1111	475669	03/06/26	29377	FOOTE FORWARD SOLUT	1121135060108260	6391	DEI PROFESSIONAL DE	0.00	1,500.00
TOTAL CHECK								0.00	3,450.00
1111	475674	03/06/26	28465	HEGGERTY/LITERACY R	1112515060445100	6412	1YR ONLINE ACCESS T	0.00	89.00
1111	475675	03/06/26	28450	IMAGINE LEARNING LL	1119115000108890	6311	MOCAP 2ND SEMESTER	0.00	275.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475675	03/06/26	28450	IMAGINE LEARNING LL	1119115020108890	6311	MOCAP 2ND SEMESTER	0.00	825.00
1111	475675	03/06/26	28450	IMAGINE LEARNING LL	1119115060108890	6311	MOCAP 2ND SEMESTER	0.00	275.00
1111	475675	03/06/26	28450	IMAGINE LEARNING LL	1119116000108890	6311	MOCAP 2ND SEMESTER	0.00	550.00
1111	475675	03/06/26	28450	IMAGINE LEARNING LL	1119116020108890	6311	MOCAP 2ND SEMESTER	0.00	2,200.00
TOTAL CHECK								0.00	4,125.00
1111	475677	03/06/26	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	400.00
1111	475678	03/06/26	29397	JKEREF LLC	1114211050101150	6391	ASSIGNING FEES	0.00	123.50
1111	475682	03/06/26	29453	KIRKWOOD FENCE	1125430890108905	6411	GATE HINGE REPLACEM	0.00	-296.25
1111	475682	03/06/26	29453	KIRKWOOD FENCE	1125430890108905	6411	GATE HINGE REPLACEM	0.00	1,185.00
1111	475682	03/06/26	29453	KIRKWOOD FENCE	1125430890108905	6411	NEW GATE & FENCING	0.00	3,000.00
TOTAL CHECK								0.00	3,888.75
1111	475684	03/06/26	27179	LANGHORST CONSTRUCT	1125420820108200	6332	BLEACHERS INSPECTIO	0.00	850.00
1111	475685	03/06/26	27643	MERIDIAN SUPPLY	1125420822108220	6411	8 X 800' KRAFT ROLL	0.00	2,437.00
1111	475685	03/06/26	27643	MERIDIAN SUPPLY	1125420822108220	6411	DELIVERY FEE	0.00	12.00
TOTAL CHECK								0.00	2,449.00
1111	475686	03/06/26	28915	MIDWESTTECH TALK /R	1123310802108020	6371	ATTENDEE+ FOR 2026	0.00	2,695.00
1111	475688	03/06/26	21487	NCS PEARSON INC.	1112115020104100	6412	NG, ROB, TIL, WE, N	0.00	70.20
1111	475688	03/06/26	21487	NCS PEARSON INC.	1112115060104100	6412	NG, ROB, TIL, WE, N	0.00	66.30
1111	475688	03/06/26	21487	NCS PEARSON INC.	1112116000104100	6412	NG, ROB, TIL, WE, N	0.00	23.40
1111	475688	03/06/26	21487	NCS PEARSON INC.	1112116020104100	6412	NG, ROB, TIL, WE, N	0.00	1.95
1111	475688	03/06/26	21487	NCS PEARSON INC.	1112115000104100	6412	KEY&WE SCREENING (I	0.00	37.05
1111	475688	03/06/26	21487	NCS PEARSON INC.	1112116020104100	6412	KEY&WE SCREENING (I	0.00	35.10
1111	475688	03/06/26	21487	NCS PEARSON INC.	1112113000104100	6412	NG, ROB, TIL, WE, N	0.00	11.70
1111	475688	03/06/26	21487	NCS PEARSON INC.	1112113025104100	6412	NG, ROB, TIL, WE, N	0.00	5.85
TOTAL CHECK								0.00	251.55
1111	475689	03/06/26	28735	NEW EARTH FARM LLC	1125420681107570	6339	KECC COMPOSTING SER	0.00	100.00
1111	475690	03/06/26	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS INSTRUMENTA	0.00	143.00
1111	475690	03/06/26	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	CHIME MUSSER F#	0.00	325.00
1111	475690	03/06/26	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	CONTRABASS CLARINET	0.00	67.45
TOTAL CHECK								0.00	535.45
1111	475691	03/06/26	18729	OFFICE ESSENTIALS I	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	2,216.00
1111	475691	03/06/26	18729	OFFICE ESSENTIALS I	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	2,216.00
1111	475691	03/06/26	18729	OFFICE ESSENTIALS I	1125740818108180	6411	TAPE DISPENSER-3 IN	0.00	9.53
1111	475691	03/06/26	18729	OFFICE ESSENTIALS I	1125740818108180	6411	CHAIR- HON VOLT TAS	0.00	394.90
TOTAL CHECK								0.00	4,836.43
1111	475692	03/06/26	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR CIRCL	0.00	445.00
1111	475693	03/06/26	17750	PATTONVILLE HIGH SC	1114211050101150	6391	ENTRY FEE FOR JV GO	0.00	400.00
1111	475694	03/06/26	28471	QUADIENT FINANCE US	1125740808108080	6361	POSTAGE - TO ADD AD	0.00	5,000.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475695	03/06/26	28472	QUADIENT LEASING US	1125250813108130	6334	LEASE OF MAIL MACHI	0.00	379.26
1111	475697	03/06/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	91.89
1111	475697	03/06/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	41.76
1111	475697	03/06/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	70.92
1111	475697	03/06/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	75.58
1111	475697	03/06/26	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	75.58
TOTAL CHECK								0.00	355.73
1111	475699	03/06/26	26810	ROBOTICS ED & COMPE	1114913025104350	6391	ROBOTICS STATE TOU	0.00	300.00
1111	475699	03/06/26	26810	ROBOTICS ED & COMPE	1114913025104350	6391	ROBOTICS STATE TOU	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	475700	03/06/26	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	398.15
1111	475701	03/06/26	18741	SAM'S CLUB	1111313000103080	6411	STEMS OF ALSTROMERI	0.00	115.36
1111	475702	03/06/26	012170	SCHALLER HARDWOOD L	1111313000103087	6411	"STARTER PACK" 500	0.00	625.00
1111	475702	03/06/26	012170	SCHALLER HARDWOOD L	1111313000103087	6411	1 COMMON POPLAR S3S	0.00	150.00
1111	475702	03/06/26	012170	SCHALLER HARDWOOD L	1111313000103087	6411	DELIVERY FEE	0.00	50.00
TOTAL CHECK								0.00	825.00
1111	475703	03/06/26	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	ART KRAFT BUTCHER P	0.00	72.79
1111	475703	03/06/26	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	WHITE	0.00	66.75
1111	475703	03/06/26	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	CANARY YELLOW	0.00	88.39
1111	475703	03/06/26	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	FLAME RED	0.00	96.19
1111	475703	03/06/26	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	BRITE GREEN	0.00	80.98
1111	475703	03/06/26	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	LITE GREEN	0.00	72.79
TOTAL CHECK								0.00	477.89
1111	475705	03/06/26	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	571.00
1111	475705	03/06/26	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 18 X 1	0.00	83.30
1111	475705	03/06/26	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 17X11	0.00	368.75
TOTAL CHECK								0.00	1,023.05
1111	475706	03/06/26	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	74.28
1111	475708	03/06/26	29375	STARBEAM LIGHTING L	1125420820108200	6411	MISC. LIGHTING & EL	0.00	720.00
1111	475710	03/06/26	29417	STUDIO LARK LLC	1124111050101800	6391	SITE PLAN FOR OUTDO	0.00	1,875.00
1111	475711	03/06/26	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	1,650.00
1111	475712	03/06/26	21667	MOVING MINDS/GOPHER	1111313000106810	6411	COMBOCOURT PICKLEBA	0.00	798.00
1111	475712	03/06/26	21667	MOVING MINDS/GOPHER	1111313000106810	6411	SHIPPING, HANDLING	0.00	29.26
1111	475712	03/06/26	21667	MOVING MINDS/GOPHER	1111313025106810	6411	TCHOUKBALL PACK	0.00	898.00
1111	475712	03/06/26	21667	MOVING MINDS/GOPHER	1111313025106810	6411	MAGNUS BALL CART -	0.00	439.00
1111	475712	03/06/26	21667	MOVING MINDS/GOPHER	1111313025106810	6411	LOCKABLE TOTEMASTER	0.00	449.00
1111	475712	03/06/26	21667	MOVING MINDS/GOPHER	1111313025106810	6411	SHIPPING, HANDLING	0.00	130.58
TOTAL CHECK								0.00	2,743.84

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475713	03/06/26	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	208.06
1111	475714	03/06/26	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	935.54
1111	475715	03/06/26	28893	TRANSFORM LEARNING	1122121050108000	6319	EXECUTIVE COACHING	0.00	59.08
1111	475715	03/06/26	28893	TRANSFORM LEARNING	1122123000108000	6319	EXECUTIVE COACHING	0.00	23.06
1111	475715	03/06/26	28893	TRANSFORM LEARNING	1122123025108000	6319	EXECUTIVE COACHING	0.00	24.66
1111	475715	03/06/26	28893	TRANSFORM LEARNING	1122125000108000	6319	EXECUTIVE COACHING	0.00	20.00
1111	475715	03/06/26	28893	TRANSFORM LEARNING	1122125020108000	6319	EXECUTIVE COACHING	0.00	20.14
1111	475715	03/06/26	28893	TRANSFORM LEARNING	1122125060108000	6319	EXECUTIVE COACHING	0.00	16.66
1111	475715	03/06/26	28893	TRANSFORM LEARNING	1122126000108000	6319	EXECUTIVE COACHING	0.00	16.26
1111	475715	03/06/26	28893	TRANSFORM LEARNING	1122126020108000	6319	EXECUTIVE COACHING	0.00	20.14
1111	475715	03/06/26	28893	TRANSFORM LEARNING	1122121050108000	6319	ON-DEMAND MEETINGS	0.00	94.67
1111	475715	03/06/26	28893	TRANSFORM LEARNING	1122123000108000	6319	ON-DEMAND MEETINGS	0.00	36.93
1111	475715	03/06/26	28893	TRANSFORM LEARNING	1122123025108000	6319	ON-DEMAND MEETINGS	0.00	39.33
1111	475715	03/06/26	28893	TRANSFORM LEARNING	1122125000108000	6319	ON-DEMAND MEETINGS	0.00	32.00
1111	475715	03/06/26	28893	TRANSFORM LEARNING	1122125020108000	6319	ON-DEMAND MEETINGS	0.00	32.13
1111	475715	03/06/26	28893	TRANSFORM LEARNING	1122125060108000	6319	ON-DEMAND MEETINGS	0.00	26.67
1111	475715	03/06/26	28893	TRANSFORM LEARNING	1122126000108000	6319	ON-DEMAND MEETINGS	0.00	26.00
1111	475715	03/06/26	28893	TRANSFORM LEARNING	1122126020108000	6319	ON-DEMAND MEETINGS	0.00	32.27
TOTAL CHECK								0.00	520.00
1111	475716	03/06/26	014720	GRAINGER INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	35.12
1111	475717	03/06/26	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	5,151.00
1111	475718	03/13/26	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	475718	03/13/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	475718	03/13/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	475718	03/13/26	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	475718	03/13/26	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
TOTAL CHECK								0.00	2,002.00
1111	475719	03/13/26	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111	475719	03/13/26	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,750.00
1111	475719	03/13/26	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	300.00
TOTAL CHECK								0.00	3,770.00
1111	475720	03/13/26	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111	475720	03/13/26	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
TOTAL CHECK								0.00	884.69
1111	475721	03/13/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-219.80
1111	475721	03/13/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-213.49
1111	475721	03/13/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-51.40
1111	475721	03/13/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-226.32
1111	475721	03/13/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-224.28
1111	475721	03/13/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-52.94
1111	475721	03/13/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	32.16
1111	475721	03/13/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	106.41

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475721	03/13/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	137.50
1111	475721	03/13/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	163,169.94
1111	475721	03/13/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	97,727.86
1111	475721	03/13/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	70,879.58
TOTAL CHECK									331,065.22
1111	475722	03/13/26	29437	CREDIT COLLECTION P	11	2048	DED:5172 GARNISHMEN	0.00	347.18
1111	475723	03/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	475723	03/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	475723	03/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
1111	475723	03/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5170 CHILD SUPP	0.00	325.00
1111	475723	03/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	475723	03/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	475723	03/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	475723	03/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	475723	03/13/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	150.00
TOTAL CHECK									2,382.00
1111	475724	03/13/26	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	475724	03/13/26	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	475724	03/13/26	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,708.33
1111	475724	03/13/26	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	3,082.25
1111	475724	03/13/26	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,928.50
1111	475724	03/13/26	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	475724	03/13/26	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
TOTAL CHECK									15,842.42
1111	475725	03/13/26	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	203.67
1111	475726	03/13/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	200.00
1111	475726	03/13/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	279.41
1111	475726	03/13/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,451.88
1111	475726	03/13/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,459.68
1111	475726	03/13/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,687.10
TOTAL CHECK									13,078.07
1111	475727	03/13/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	12.00
1111	475727	03/13/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-41.00
1111	475727	03/13/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-43.00
1111	475727	03/13/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	59,641.00
TOTAL CHECK									59,569.00
1111	475728	03/13/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	475728	03/13/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
TOTAL CHECK									470.00
1111	475729	03/13/26	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,300.00
1111	475729	03/13/26	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,362.50
1111	475729	03/13/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,600.00
1111	475729	03/13/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,556.95

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475729	03/13/26	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	733.37
1111	475729	03/13/26	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,338.39
TOTAL CHECK									21,891.21
1111	475730	03/13/26	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	475731	03/13/26	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	475731	03/13/26	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111	475731	03/13/26	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	475731	03/13/26	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK									210.00
1111	475732	03/13/26	29305	AXEL TRANSPORTATION	1125550681107800	6341	STUD CAB FEB 2026	0.00	16,596.87
1111	475733	03/13/26	28850	CARDIO PARTNERS INC	1121346020104460	6411	PM-AED FRX DEFIBRIL	0.00	1,465.00
1111	475733	03/13/26	28850	CARDIO PARTNERS INC	1121346020104460	6411	SIGN-FLEXIBLE AED W	0.00	14.50
1111	475733	03/13/26	28850	CARDIO PARTNERS INC	1121346020104460	6411	CAB-COMPACT ALARM S	0.00	107.99
1111	475733	03/13/26	28850	CARDIO PARTNERS INC	1121345000104460	6411	CAB-COMPACT ALARM S	0.00	107.99
1111	475733	03/13/26	28850	CARDIO PARTNERS INC	1121341050104460	6411	ROTAID SOLID PLUS H	0.00	394.25
1111	475733	03/13/26	28850	CARDIO PARTNERS INC	1121345060104460	6411	CAB-COMPACT ALARM S	0.00	107.99
1111	475733	03/13/26	28850	CARDIO PARTNERS INC	1121341050104460	6411	SIGN-FLEXIBLE AED W	0.00	14.50
1111	475733	03/13/26	28850	CARDIO PARTNERS INC	1121345060104460	6411	PHILIPS FRX INFANT/	0.00	78.20
1111	475733	03/13/26	28850	CARDIO PARTNERS INC	1121345000104460	6411	PHILIPS FRX INFANT/	0.00	78.20
1111	475733	03/13/26	28850	CARDIO PARTNERS INC	1121346020104460	6411	PHILIPS FRX INFANT/	0.00	78.20
1111	475733	03/13/26	28850	CARDIO PARTNERS INC	1121345060104460	6411	SIGN-FLEXIBLE AED W	0.00	14.50
1111	475733	03/13/26	28850	CARDIO PARTNERS INC	1121341050104460	6411	PM-AED FRX DEFIBRIL	0.00	1,465.00
1111	475733	03/13/26	28850	CARDIO PARTNERS INC	1121345000104460	6411	PM-AED FRX DEFIBRIL	0.00	1,465.00
1111	475733	03/13/26	28850	CARDIO PARTNERS INC	1121341050104460	6411	PHILIPS FRX INFANT/	0.00	78.20
1111	475733	03/13/26	28850	CARDIO PARTNERS INC	1121345060104460	6411	PM-AED FRX DEFIBRIL	0.00	1,465.00
1111	475733	03/13/26	28850	CARDIO PARTNERS INC	1121345000104460	6411	SIGN-FLEXIBLE AED W	0.00	14.50
TOTAL CHECK									6,949.02
1111	475735	03/13/26	17099	CHARTWELLS INC	1111511050101817	6411	0260074:COOKIES-STU	0.00	17.80
1111	475735	03/13/26	17099	CHARTWELLS INC	1111115000104080	6411	02601445:SMOOTHIE S	0.00	12.00
1111	475735	03/13/26	17099	CHARTWELLS INC	1111115020104080	6411	02601445:SMOOTHIE S	0.00	12.00
1111	475735	03/13/26	17099	CHARTWELLS INC	1111115060104080	6411	02601445:SMOOTHIE S	0.00	10.00
1111	475735	03/13/26	17099	CHARTWELLS INC	1111116000104080	6411	02601445:SMOOTHIE S	0.00	10.00
1111	475735	03/13/26	17099	CHARTWELLS INC	1111116020104080	6411	02601445:SMOOTHIE S	0.00	12.00
1111	475735	03/13/26	17099	CHARTWELLS INC	1111313000104080	6411	02601445:SMOOTHIE S	0.00	13.00
1111	475735	03/13/26	17099	CHARTWELLS INC	1111313025104080	6411	02601445:SMOOTHIE S	0.00	14.00
1111	475735	03/13/26	17099	CHARTWELLS INC	1111511050104080	6411	02601445:SMOOTHIE S	0.00	37.00
1111	475735	03/13/26	17099	CHARTWELLS INC	1123290681108260	6411	02601857:DRINKS:DEI	0.00	415.00
1111	475735	03/13/26	17099	CHARTWELLS INC	1123290681108260	6411	02600579:BREAKFAST	0.00	436.95
1111	475735	03/13/26	17099	CHARTWELLS INC	1111931050101090	6411	02602328:SACK LUNCH	0.00	1,376.00
TOTAL CHECK									2,365.75
1111	475736	03/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	25,070.46
1111	475736	03/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	307.95
1111	475736	03/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	28,767.95
1111	475736	03/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,213.74
1111	475736	03/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	48.28

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475736	03/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	3,975.13
1111	475736	03/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	10,484.88
1111	475736	03/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	4,233.44
1111	475736	03/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	114.05
1111	475736	03/13/26	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	88.04
TOTAL CHECK								0.00	74,303.92
1111	475737	03/13/26	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB 9/2/2025	0.00	58.55
1111	475740	03/13/26	29380	KMS THERAPEUTIC SER	1121131050108250	6391	10-SESSION NEURODIV	0.00	185.00
1111	475740	03/13/26	29380	KMS THERAPEUTIC SER	1121131050108250	6391	10-SESSION NEURODIV	0.00	185.00
1111	475740	03/13/26	29380	KMS THERAPEUTIC SER	1121131050108250	6391	10-SESSION NEURODIV	0.00	185.00
TOTAL CHECK								0.00	555.00
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES FOR 2ND GR	0.00	326.98
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125510681107800	6342	4 BUSES, 11/19 PICK	0.00	231.08
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	559.21
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	235.12
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	274.41
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	674.75
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	491.05
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	495.67
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125515060104040	6342	5TH GRADE CHARTER T	0.00	204.50
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125515060104040	6342	TIME FOR 2 BUSES TO	0.00	28.89
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050108800	6342	1 BUS 11/13/25 9:45	0.00	221.26
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125513000103080	6342	11/6/25 1 BUS, P/U	0.00	170.42
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES FOR 5TH GRA	0.00	317.74
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125516000104050	6342	1 BUS FOR 5TH GRADE	0.00	115.54
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	202.20
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	213.75
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	346.62
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	267.48
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	293.47
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	238.01
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	303.29
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	307.91
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	269.79
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	189.49
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	292.89
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	460.43
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	216.64
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	210.86
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	202.20
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	579.43
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	206.82
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	232.24
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.52

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	433.28
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.52
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	253.03
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	248.41
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	212.02
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.08
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101809	6342	2 BUSES 12/5/25 DOU	0.00	281.34
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125513000103080	6342	12/9/25 - 1 BUS FRO	0.00	246.68
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125510681107800	6342	4 BUSES, 11/19 PIC	0.00	231.08
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125510681107800	6342	4 BUSES, 11/19 PIC	0.00	462.16
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101807	6342	2 BUSES 11/20/25 9:	0.00	577.70
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#2 P/U 9:15AM KE	0.00	231.08
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#1 P/U 9AM ROB,	0.00	216.64
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101817	6342	1 BUS 12/5/25 DOUGH	0.00	279.03
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125513025103060	6342	12/10/25- 1 BUS TO	0.00	216.64
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125513025103060	6342	1 BUS 11-25-25 FOR	0.00	274.41
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES FOR 3RD GRA	0.00	626.23
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	255.34
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	582.32
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	462.16
1111	475744	03/13/26	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	534.37
TOTAL CHECK								0.00	17,650.50
1111	475745	03/13/26	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	PASHTO INTERPRETER	0.00	130.92
1111	475745	03/13/26	28605	LANGUAGE ACCESS MUL	1111313025104210	6391	SPANISH INTERPRETER	0.00	105.22
1111	475745	03/13/26	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	SPANISH INTERPRETER	0.00	153.16
1111	475745	03/13/26	28605	LANGUAGE ACCESS MUL	1111313025104210	6391	BOSNIAN INTERPRETER	0.00	111.33
TOTAL CHECK								0.00	500.63
1111	475747	03/13/26	16536	TUETH KEENEY COOPER	1123110681107620	6317	DEC25:LEGAL SERVICE	0.00	11,131.50
1111	475747	03/13/26	16536	TUETH KEENEY COOPER	1123110681107620	6317	JAN26:LEGAL SERVICE	0.00	10,747.50
1111	475747	03/13/26	16536	TUETH KEENEY COOPER	1123110681107620	6317	FEB26:LEGAL SERVICE	0.00	10,965.00
1111	475747	03/13/26	16536	TUETH KEENEY COOPER	1123110681107620	6317	OCT25:M.B.LEGAL SER	0.00	1,952.50
TOTAL CHECK								0.00	34,796.50
1111	475750	03/13/26	29435	RILEY KOMO	1137110510446500	6343	REIMB FOR TRAVEL -	0.00	739.54
1111	475751	03/13/26	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 2/16-2/28	0.00	14,510.73
1111	475752	03/13/26	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICE FO	0.00	1,800.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	OCT25: PROP C	0.00	654.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	OCT25: PROP C	0.00	664.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	OCT25: PROP C	0.00	537.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	OCT25: PROP C	0.00	533.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	OCT25: PROP C	0.00	664.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	NOV25: PROP C	0.00	1,970.84
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	NOV25: PROP C	0.00	770.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	NOV25: PROP C	0.00	812.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	NOV25: PROP C	0.00	656.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	NOV25: PROP C	0.00	665.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	NOV25: PROP C	0.00	538.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	NOV25: PROP C	0.00	535.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	NOV25: PROP C	0.00	665.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	DEC25: PROP C	0.00	1,981.15
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	DEC25: PROP C	0.00	774.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	DEC25: PROP C	0.00	816.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	DEC25: PROP C	0.00	659.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	DEC25: PROP C	0.00	669.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	DEC25: PROP C	0.00	541.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	DEC25: PROP C	0.00	538.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	DEC25: PROP C	0.00	669.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JAN26: PROP C	0.00	1,974.13
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JAN26: PROP C	0.00	771.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JAN26: PROP C	0.00	813.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JAN26: PROP C	0.00	657.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JAN26: PROP C	0.00	666.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JAN26: PROP C	0.00	539.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JAN26: PROP C	0.00	535.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JAN26: PROP C	0.00	666.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	FEB26: PROP C	0.00	1,973.32
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	FEB26: PROP C	0.00	772.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	FEB26: PROP C	0.00	814.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	FEB26: PROP C	0.00	657.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	FEB26: PROP C	0.00	667.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	FEB26: PROP C	0.00	539.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	FEB26: PROP C	0.00	536.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	FEB26: PROP C	0.00	667.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	OCT25: PROP C	0.00	1,967.17
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	OCT25: PROP C	0.00	768.00
1111	475754	03/13/26	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	OCT25: PROP C	0.00	810.00
TOTAL CHECK								0.00	33,102.61
1111	475755	03/13/26	29188	ST LOUIS BUSINESS J	1125420890108900	6362	BID ADVERTISEMENT-	0.00	220.00
1111	475755	03/13/26	29188	ST LOUIS BUSINESS J	1125420890108900	6362	BID ADVERTISEMENT-	0.00	220.00
TOTAL CHECK								0.00	440.00
1111	475756	03/13/26	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	60.72
1111	475756	03/13/26	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	56.04
1111	475756	03/13/26	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	44.74
1111	475756	03/13/26	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	682.93
1111	475756	03/13/26	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	99.03
TOTAL CHECK								0.00	943.46
1111	475757	03/13/26	29321	STUDENTS GO TRANSP	1125550681107800	6341	STUD CAB 2/16-2/28	0.00	5,807.15
1111	475758	03/13/26	29438	THE STORMAN GROUP L	1121137500108260	6391	UNCONSCIOUS BIAS WO	0.00	1,000.00
1111	475758	03/13/26	29438	THE STORMAN GROUP L	1112817500312810	6391	UNCONCIOUS BIAS WOR	0.00	500.00
TOTAL CHECK								0.00	1,500.00
1111	475760	03/13/26	034231	WARNER COMMUNICATIO	1125460445104450	6332	INVOICE REPAIR KEY	0.00	139.40
1111	475760	03/13/26	034231	WARNER COMMUNICATIO	1125460445104450	6332	INVOICE REPAIR KEY	0.00	306.07

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475760	03/13/26	034231	WARNER COMMUNICATIO	1125460445104450	6332	INVOICE REPAIR KEY	0.00	125.00
1111	475760	03/13/26	034231	WARNER COMMUNICATIO	1125460445104450	6332	NVOICE REPAIR KEY	0.00	125.00
1111	475760	03/13/26	034231	WARNER COMMUNICATIO	1125460445104450	6332	INVOICE REPAIR KEY	0.00	125.00
1111	475760	03/13/26	034231	WARNER COMMUNICATIO	1125460445104450	6332	INVOICE REPAIR KEY	0.00	125.00
1111	475760	03/13/26	034231	WARNER COMMUNICATIO	1125460445104450	6332	INVOICE REPAIR KEY	0.00	125.00
TOTAL CHECK								0.00	1,070.47
1111	475761	03/13/26	28629	WEX BANK / EXXON MO	1125450820108200	6486	FEB-MAR26:DIST. FUE	0.00	2,166.63
1111	475771	03/27/26	26996	AMANDA MCKAY	1121211050108141	6343	TRAVEL REIMBURSEMEN	0.00	52.20
1111	475772	03/27/26	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	11,257.07
1111	475772	03/27/26	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,609.59
1111	475772	03/27/26	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	5.48
1111	475772	03/27/26	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	927.16
TOTAL CHECK								0.00	13,799.30
1111	475774	03/27/26	25546	ARCHIMAGES, INC.	1125430820108200	6319	NKMS - SURVEYING &	0.00	9,777.12
1111	475774	03/27/26	25546	ARCHIMAGES, INC.	1125430820108200	6319	REIMBURSABLE COSTS	0.00	9.87
TOTAL CHECK								0.00	9,786.99
1111	475776	03/27/26	22737	BOB JOHLER	1125460445104450	6391	SECURITY 03/09/26 B	0.00	100.00
1111	475777	03/27/26	002020	BUCKEYE CLEANING IN	1125420822108220	6332	8 TUNE UPS ON PROPA	0.00	274.64
1111	475777	03/27/26	002020	BUCKEYE CLEANING IN	1125420822108220	6332	8 TUNE UPS ON PROPA	0.00	234.64
1111	475777	03/27/26	002020	BUCKEYE CLEANING IN	1125420822108220	6332	8 TUNE UPS ON PROPA	0.00	294.14
1111	475777	03/27/26	002020	BUCKEYE CLEANING IN	1125420822108220	6332	8 TUNE UPS ON PROPA	0.00	274.64
1111	475777	03/27/26	002020	BUCKEYE CLEANING IN	1125420822108220	6332	8 TUNE UPS ON PROPA	0.00	440.54
1111	475777	03/27/26	002020	BUCKEYE CLEANING IN	1125420822108220	6332	8 TUNE UPS ON PROPA	0.00	254.14
1111	475777	03/27/26	002020	BUCKEYE CLEANING IN	1125420822108220	6332	8 TUNE UPS ON PROPA	0.00	331.52
1111	475777	03/27/26	002020	BUCKEYE CLEANING IN	1125420822108220	6332	8 TUNE UPS ON PROPA	0.00	274.64
TOTAL CHECK								0.00	2,378.90
1111	475778	03/27/26	28066	BUCKLED IN / ASSIST	1125550681107800	6341	STUD CAB 2/1-2/15 2	0.00	537.50
1111	475779	03/27/26	28908	CARLY MANSFIELD	1121215000108141	6343	TRAVEL REIMBURSEMEN	0.00	290.69
1111	475782	03/27/26	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	10,985.95
1111	475782	03/27/26	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	254.95
1111	475782	03/27/26	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	13,246.58
1111	475782	03/27/26	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	518.85
1111	475782	03/27/26	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	8,355.41
1111	475782	03/27/26	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	276.95
1111	475782	03/27/26	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	10,311.56
1111	475782	03/27/26	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	243.96
1111	475782	03/27/26	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,876.50
1111	475782	03/27/26	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	105.23
1111	475782	03/27/26	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	25.35
1111	475782	03/27/26	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	573.83
1111	475782	03/27/26	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	682.06
TOTAL CHECK								0.00	47,457.18

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475785	03/27/26	29462	FEDERAL EDUCATION C	1121211050108140	6319	BYPASS CONSULTATION	0.00	850.00
1111	475786	03/27/26	26822	FORREST KING	1111313025103065	6391	YEARLY MAINTENANCE	0.00	300.00
1111	475787	03/27/26	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	4,764.05
1111	475789	03/27/26	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY 03/09/26 B	0.00	100.00
1111	475790	03/27/26	28336	JENNIFER NICOLE MOO	1121215060108141	6343	TRAVEL REIMBURSEMEN	0.00	82.83
1111	475794	03/27/26	18820	MARY PAT BLASKIEWIC	1112817500312810	6343	MO DEC CONFERENCE M	0.00	141.60
1111	475794	03/27/26	18820	MARY PAT BLASKIEWIC	1112817500312810	6391	MO DEC CONFERENCE R	0.00	150.00
TOTAL CHECK								0.00	291.60
1111	475795	03/27/26	27758	MATTHEW BAILEY	1121211050108141	6343	TRAVEL REIMBURSEMEN	0.00	36.30
1111	475795	03/27/26	27758	MATTHEW BAILEY	1121213000108141	6343	TRAVEL REIMBURSEMEN	0.00	36.30
1111	475795	03/27/26	27758	MATTHEW BAILEY	1121213025108141	6343	TRAVEL REIMBURSEMEN	0.00	36.30
1111	475795	03/27/26	27758	MATTHEW BAILEY	1121215000108141	6343	TRAVEL REIMBURSEMEN	0.00	36.30
1111	475795	03/27/26	27758	MATTHEW BAILEY	1121215020108141	6343	TRAVEL REIMBURSEMEN	0.00	36.30
1111	475795	03/27/26	27758	MATTHEW BAILEY	1121215060108141	6343	TRAVEL REIMBURSEMEN	0.00	36.30
1111	475795	03/27/26	27758	MATTHEW BAILEY	1121216000108141	6343	TRAVEL REIMBURSEMEN	0.00	36.30
1111	475795	03/27/26	27758	MATTHEW BAILEY	1121216020108141	6343	TRAVEL REIMBURSEMEN	0.00	36.30
TOTAL CHECK								0.00	290.40
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	40.17
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	484.32
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	80.07
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	259.27
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	217.97
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	53.47
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	53.47
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KEYSOR SEWER	0.00	354.12
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,582.97
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1112817500312810	6335	KECC SEWER	0.00	130.87
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	432.52
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	467.17
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	479.07
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	54.60
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	199.77
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	946.05
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	388.50
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	44.56
TOTAL CHECK								0.00	6,268.94
1111	475798	03/27/26	019500	MISSOURI DECA DISTR	1111511050101811	6391	COMPETITION FEES	0.00	1,665.00
1111	475799	03/27/26	23155	MISSOURI DECA CDC	1113211050442701	6391	ADVISORS-HOTEL ROOM	0.00	650.00
1111	475799	03/27/26	23155	MISSOURI DECA CDC	1113211050442701	6391	ADVISORS-HOTEL ROOM	0.00	460.00
TOTAL CHECK								0.00	1,110.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475814	03/31/26	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	475814	03/31/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	475814	03/31/26	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	475814	03/31/26	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	475814	03/31/26	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
TOTAL CHECK									2,002.00
1111	475815	03/31/26	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	300.00
1111	475815	03/31/26	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111	475815	03/31/26	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,750.00
TOTAL CHECK									3,770.00
1111	475816	03/31/26	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111	475816	03/31/26	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
TOTAL CHECK									884.69
1111	475817	03/31/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	72,843.26
1111	475817	03/31/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	102,964.60
1111	475817	03/31/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	170,058.65
1111	475817	03/31/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	107.48
1111	475817	03/31/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	134.68
1111	475817	03/31/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	145.39
1111	475817	03/31/26	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	280.28
1111	475817	03/31/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	313.21
1111	475817	03/31/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	13.21
1111	475817	03/31/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-145.39
1111	475817	03/31/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-68.88
1111	475817	03/31/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	51.52
1111	475817	03/31/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	51.56
1111	475817	03/31/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	65.54
1111	475817	03/31/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	65.54
1111	475817	03/31/26	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	68.88
1111	475817	03/31/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	76.19
1111	475817	03/31/26	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	104.44
TOTAL CHECK									347,130.16
1111	475818	03/31/26	29437	CREDIT COLLECTION P	11	2048	DED:5172 GARNISHMEN	0.00	347.18
1111	475819	03/31/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	150.00
1111	475819	03/31/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	475819	03/31/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	475819	03/31/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
1111	475819	03/31/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	475819	03/31/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5170 CHILD SUPP	0.00	325.00
1111	475819	03/31/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	475819	03/31/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	475819	03/31/26	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
TOTAL CHECK									2,382.00
1111	475820	03/31/26	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475820	03/31/26	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	475820	03/31/26	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
1111	475820	03/31/26	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	475820	03/31/26	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,056.50
1111	475820	03/31/26	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,708.33
1111	475820	03/31/26	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	3,082.25
TOTAL CHECK								0.00	15,970.42
1111	475821	03/31/26	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	203.67
1111	475822	03/31/26	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,876.02
1111	475822	03/31/26	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,895.67
TOTAL CHECK								0.00	3,771.69
1111	475823	03/31/26	19713	K.M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	465.00
1111	475824	03/31/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	200.00
1111	475824	03/31/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	279.41
1111	475824	03/31/26	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,451.88
1111	475824	03/31/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,459.68
1111	475824	03/31/26	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,687.10
TOTAL CHECK								0.00	13,078.07
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	2.34
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	2.34
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	-2.34
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	66.43
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	86.87
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	110.00
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	153.68
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	168.48
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	433.92
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	730.08
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	346.50
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	386.10
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	30.36
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	36.65
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	48.20
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	110.00
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	66.43
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	86.87
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	153.68
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	165.36
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	346.50
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	367.38
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	433.92
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	732.42
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	30.36
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	36.65
1111	475825	03/31/26	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	48.20
TOTAL CHECK								0.00	5,177.38

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475826	03/31/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	0.90
1111	475826	03/31/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	520.74
1111	475826	03/31/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	763.14
1111	475826	03/31/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	109.58
1111	475826	03/31/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	520.74
1111	475826	03/31/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	109.58
1111	475826	03/31/26	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	762.24
TOTAL CHECK								0.00	2,786.92
1111	475827	03/31/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	848.93
1111	475827	03/31/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	87.60
1111	475827	03/31/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	555.56
1111	475827	03/31/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	87.60
1111	475827	03/31/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	521.52
1111	475827	03/31/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	854.90
1111	475827	03/31/26	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	5.97
TOTAL CHECK								0.00	2,962.08
1111	475828	03/31/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	423.09
1111	475828	03/31/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	854.13
1111	475828	03/31/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	179.38
1111	475828	03/31/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	423.09
1111	475828	03/31/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	179.38
1111	475828	03/31/26	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	854.13
TOTAL CHECK								0.00	2,913.20
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,377.79
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,423.50
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,072.30
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,943.33
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,865.30
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,462.45
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,011.25
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	-19.95
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	380.04
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	425.37
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	525.41
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	154.65
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	154.65
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	425.37
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	380.04
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	391.54
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,377.79
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,423.50
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,435.86
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,943.33
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,885.25
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,912.70

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,011.25
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	19.95
1111	475829	03/31/26	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	19.95
TOTAL CHECK									43,853.36
1111	475830	03/31/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	475830	03/31/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.28
1111	475830	03/31/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	110.34
1111	475830	03/31/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	110.34
1111	475830	03/31/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.28
1111	475830	03/31/26	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
TOTAL CHECK									426.36
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,422.88
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,065.34
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,140.96
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,323.92
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,598.01
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,771.38
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,162.34
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,728.32
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,947.20
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	-292.32
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	292.32
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	471.48
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	116,927.04
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	117,398.52
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	67,893.12
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	48,652.80
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	32,689.28
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,416.16
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	16,383.51
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,999.20
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,146.32
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,163.20
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,598.01
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,637.51
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,162.34
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,728.32
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,947.20
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,422.88
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,278.60
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,780.48
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,957.64
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	7,368.00
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	7,600.32
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,163.20
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,146.32
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	13,999.20
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	16,383.51
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,416.16

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	33,317.92
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	48,652.80
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	68,836.08
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,065.34
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,140.96
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,323.92
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,278.60
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,780.48
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,846.40
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,957.64
1111	475831	03/31/26	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	7,368.00
TOTAL CHECK								0.00	777,458.81
1111	475832	03/31/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,098.37
1111	475832	03/31/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,023.57
1111	475832	03/31/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	-1.58
1111	475832	03/31/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,023.57
1111	475832	03/31/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,093.69
1111	475832	03/31/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	104.43
1111	475832	03/31/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	104.43
1111	475832	03/31/26	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1.58
TOTAL CHECK								0.00	6,448.06
1111	475833	03/31/26	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	277.98
1111	475833	03/31/26	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,493.95
1111	475833	03/31/26	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,086.60
1111	475833	03/31/26	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	277.98
1111	475833	03/31/26	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,508.39
1111	475833	03/31/26	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,086.60
TOTAL CHECK								0.00	9,731.50
1111	475834	03/31/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	912.76
1111	475834	03/31/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	-1.46
1111	475834	03/31/26	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	82.64
1111	475834	03/31/26	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	409.31
1111	475834	03/31/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	912.81
1111	475834	03/31/26	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	83.03
1111	475834	03/31/26	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	411.25
1111	475834	03/31/26	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	1.34
1111	475834	03/31/26	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	1.46
1111	475834	03/31/26	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.01
TOTAL CHECK								0.00	2,815.15
1111	475835	03/31/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	106.00
1111	475835	03/31/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-53.00
1111	475835	03/31/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	29.00
1111	475835	03/31/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	30.00
1111	475835	03/31/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	49.00
1111	475835	03/31/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	53.00
1111	475835	03/31/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	67.00
1111	475835	03/31/26	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	61,540.00

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	61,821.00
1111	475836	03/31/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
1111	475836	03/31/26	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
TOTAL CHECK								0.00	470.00
1111	475837	03/31/26	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,363.38
1111	475837	03/31/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,600.00
1111	475837	03/31/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,556.95
1111	475837	03/31/26	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	733.37
1111	475837	03/31/26	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,338.39
1111	475837	03/31/26	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
1111	475837	03/31/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	50.00
1111	475837	03/31/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	60.00
1111	475837	03/31/26	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	-60.00
1111	475837	03/31/26	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	-50.00
TOTAL CHECK								0.00	22,192.09
1111	475838	03/31/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	104,898.64
1111	475838	03/31/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	106,019.18
1111	475838	03/31/26	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,373.65
1111	475838	03/31/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-243.20
1111	475838	03/31/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-250.42
1111	475838	03/31/26	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	152.14
1111	475838	03/31/26	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	580.09
TOTAL CHECK								0.00	212,530.08
1111	475839	03/31/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,368.26
1111	475839	03/31/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	574,213.44
1111	475839	03/31/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	-811.84
1111	475839	03/31/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	606.26
1111	475839	03/31/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	658.22
1111	475839	03/31/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	761.22
1111	475839	03/31/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	811.84
1111	475839	03/31/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	1,220.06
1111	475839	03/31/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	9,686.36
1111	475839	03/31/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	566,357.78
1111	475839	03/31/26	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	-340.18
TOTAL CHECK								0.00	1,163,531.42
1111	475840	03/31/26	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	475841	03/31/26	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	475841	03/31/26	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	475841	03/31/26	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111	475841	03/31/26	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK								0.00	210.00
TOTAL CASH ACCOUNT								0.00	14,193,906.14
TOTAL FUND								0.00	14,193,906.14

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 13 - PROP R CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475226	01/23/26	26543	ARCH ENGRAVING	1335127500109500	6411	INTERIOR SIGNS FOR	0.00	1,966.10
1111	475226	01/23/26	26543	ARCH ENGRAVING	1311115000109500	6411	INTERIOR SIGNS FOR	0.00	1,043.84
1111	475226	01/23/26	26543	ARCH ENGRAVING	1311115020109500	6411	INTERIOR SIGNS FOR	0.00	2,146.35
1111	475226	01/23/26	26543	ARCH ENGRAVING	1311115060109500	6411	INTERIOR SIGNS FOR	0.00	890.89
TOTAL CHECK								0.00	6,047.18
1111	475372	02/06/26	26543	ARCH ENGRAVING	1311116020109500	6411	INTERIOR SIGNS FOR	0.00	2,001.37
1111	475372	02/06/26	26543	ARCH ENGRAVING	1311313000109500	6411	INTERIOR SIGNS FOR	0.00	1,141.07
1111	475372	02/06/26	26543	ARCH ENGRAVING	1311511050109500	6411	INTERIOR SIGNS FOR	0.00	2,405.67
TOTAL CHECK								0.00	5,548.11
1111	475480	02/13/26	26543	ARCH ENGRAVING	1311116000109500	6411	INTERIOR SIGNS FOR	0.00	2,981.16
1111	475480	02/13/26	26543	ARCH ENGRAVING	1311313025109500	6411	INTERIOR SIGNS FOR	0.00	2,864.18
TOTAL CHECK								0.00	5,845.34
TOTAL CASH ACCOUNT								0.00	17,440.63
TOTAL FUND								0.00	17,440.63

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 15 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474996	01/09/26	29394	JAN DRISCOLL	150000800108000	5151	LUNCH REFUND - LILL	0.00	37.30
1111	475047	01/16/26	17099	CHARTWELLS INC	1525620840108400	6391	DEC25:CONTRACTED FO	0.00	134,033.69
1111	475067	01/16/26	29399	GREG JOHNSON	150000800108000	5151	LUNCH REFUND - HANN	0.00	129.00
1111	475100	01/16/26	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST-HOOD SUPPRESSI	0.00	365.90
1111	475100	01/16/26	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST-HOOD SUPPRESSI	0.00	95.49
TOTAL CHECK								0.00	461.39
1111	475147	01/16/26	29391	THE KITCHEN GUY LLC	1525620840108400	6391	HOOD CLEANINGS DIST	0.00	360.00
1111	475147	01/16/26	29391	THE KITCHEN GUY LLC	1525620840108400	6391	HOOD CLEANINGS DIST	0.00	360.00
1111	475147	01/16/26	29391	THE KITCHEN GUY LLC	1525620840108400	6391	HOOD CLEANINGS DIST	0.00	335.00
1111	475147	01/16/26	29391	THE KITCHEN GUY LLC	1525620840108400	6391	HOOD CLEANINGS DIST	0.00	360.00
1111	475147	01/16/26	29391	THE KITCHEN GUY LLC	1525620840108400	6391	HOOD CLEANINGS DIST	0.00	335.00
1111	475147	01/16/26	29391	THE KITCHEN GUY LLC	1525620840108400	6391	HOOD CLEANINGS DIST	0.00	335.00
1111	475147	01/16/26	29391	THE KITCHEN GUY LLC	1525620840108400	6391	HOOD CLEANINGS DIST	0.00	335.00
1111	475147	01/16/26	29391	THE KITCHEN GUY LLC	1525620840108400	6391	HOOD CLEANINGS DIST	0.00	335.00
TOTAL CHECK								0.00	2,755.00
1111	475160	01/23/26	24421	ALL STAR PUMPING &	1525620840108400	6332	GREASE TRAP PUMP OU	0.00	180.00
1111	475181	01/23/26	17612	FORD HOTEL SUPPLY C	1525620840108400	6332	EMERGENCY REPLACEME	0.00	7,578.59
1111	475186	01/23/26	29401	HEATHER GORDON	150000800108000	5151	LUNCH REFUND - CHAR	0.00	125.20
1111	475278	02/02/26	17612	FORD HOTEL SUPPLY C	1525620840108400	6332	GARBAGE DISPOSAL; N	0.00	4,138.96
1111	475278	02/02/26	17612	FORD HOTEL SUPPLY C	1525620840108400	6332	REMOVAL/INSTALL GAR	0.00	1,260.00
TOTAL CHECK								0.00	5,398.96
1111	475299	02/02/26	29411	REBECCA PRESTON	150000800108000	5151	LUNCH REFUND - CALE	0.00	34.45
1111	475343	02/06/26	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST-HOOD SUPPRESSI	0.00	368.40
1111	475343	02/06/26	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST-HOOD SUPPRESSI	0.00	919.03
TOTAL CHECK								0.00	1,287.43
1111	475429	02/13/26	17672	KAEMMERLEN PARTS &	1525620840108400	6332	REPAIR FREEZER DOOR	0.00	908.70
1111	475429	02/13/26	17672	KAEMMERLEN PARTS &	1525620840108400	6411	REPAIR FREEZER DOOR	0.00	506.89
TOTAL CHECK								0.00	1,415.59
1111	475488	02/20/26	17099	CHARTWELLS INC	1525620840108400	6391	JAN26:CONTRACTED FO	0.00	190,253.33
1111	475508	02/20/26	29433	KERI SCHRIMPF	150000800108000	5151	LUNCH ACCT REFUND P	0.00	90.00
1111	475734	03/13/26	29457	CHARLES O DREXLER	150000800108000	5151	FOOD SERVICE REFUND	0.00	45.90
1111	475735	03/13/26	17099	CHARTWELLS INC	1525620840108400	6391	FEB26:CONTRACTED FO	0.00	180,163.64
1111	475748	03/13/26	29458	NATALIE TYRRELL	150000800108000	5151	FOOD SERVICE REFUN	0.00	400.30
1111	475773	03/27/26	29470	ANDREW SIMS	150000800108000	5151	FOOD SERVICE REFUND	0.00	69.80

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
ACCOUNTING PERIOD: 12/26

FUND - 15 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	524,459.57
TOTAL FUND								0.00	524,459.57

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474988	01/09/26	25185	ANTHONY STEMMLER	1625420681106810	6391	SECURITY 12/21/25	0.00	475.00
1111	474994	01/09/26	29135	DOMINIC JEROME ORLA	1625420681106810	6391	SECURITY 12/19/25	0.00	225.00
1111	474994	01/09/26	29135	DOMINIC JEROME ORLA	1625420681106810	6391	SECURITY 01/04/26	0.00	100.00
TOTAL CHECK								0.00	325.00
1111	474997	01/09/26	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 12/18/25	0.00	225.00
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625513025108000	6342	10/7/25- 5 BUSES TO	0.00	1,227.61
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	1,393.15
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES ON 10/15/25	0.00	433.28
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES ON 10/3/25	0.00	548.82
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS TO MASTADON S	0.00	331.68
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625515020108000	6342	.5 HRS TRAVEL TIME	0.00	27.64
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO BUSCH CO	0.00	635.47
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	57.77
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625513025108000	6342	10/14/25 - 2 BUSES	0.00	727.90
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625513025108000	6342	10/15/25 - 2 BUSES	0.00	722.13
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625513025108000	6342	10/16/25 - 2 BUSES	0.00	730.21
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO THE MAGIC	0.00	106.29
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	26.58
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625515000108000	6342	BUS TO THE MAGIC HO	0.00	101.09
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	28.89
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO THE MAGIC	0.00	105.14
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	28.89
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO THE MAGIC	0.00	115.54
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	28.89
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS 10/16/25 DF E	0.00	271.52
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625513025108000	6342	10/28/25 - 1 BUS TO	0.00	144.43
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS 10/4/25 ESSEX	0.00	231.08
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS TO SCIENCE CE	0.00	262.58
1111	475005	01/09/26	011370	FIRST STUDENT INC	1625515020108000	6342	.5 HRS TRAVEL TIME	0.00	27.64
TOTAL CHECK								0.00	8,314.22
1111	475006	01/09/26	26462	MICHAEL RILEY	1625420681106810	6391	SECURITY 12/20/25	0.00	325.00
1111	475008	01/09/26	26371	RYAN LAWRENCE	1625420681106810	6391	SECURITY 12/17/25	0.00	225.00
1111	475009	01/09/26	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	814.10
1111	475009	01/09/26	18741	SAM'S CLUB	1614111050108000	6411	TREATS FOR WORLD LA	0.00	119.80
1111	475009	01/09/26	18741	SAM'S CLUB	1614111050108000	6411	SNACKS AND SUPPLIES	0.00	239.48
1111	475009	01/09/26	18741	SAM'S CLUB	1614111050108000	6411	COOKIES, WATER AND	0.00	184.02
1111	475009	01/09/26	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	467.12
1111	475009	01/09/26	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	412.72
TOTAL CHECK								0.00	2,237.24
1111	475030	01/16/26	29118	ADAM ANELLO	1614111050108000	6391	MUSIC LESSONS FOR A	0.00	250.00
1111	475034	01/16/26	25546	ARCHIMAGES, INC.	1625420820108000	6319	NKMS - SURVEYING &	0.00	7,630.38
1111	475038	01/16/26	20615	B & B AQUATICS	1614111050108000	6411	SUITS NIKE HYDROSTR	0.00	1,963.50

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475038	01/16/26	20615	B & B AQUATICS	1614111050108000	6411	CAPS WHITE SILICONE	0.00	777.50
TOTAL CHECK								0.00	2,741.00
1111	475042	01/16/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS BLACK/HOT PIN	0.00	740.00
1111	475042	01/16/26	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIES PINK	0.00	100.00
1111	475042	01/16/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	48.30
1111	475042	01/16/26	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET BLK/WHT AC L	0.00	575.00
1111	475042	01/16/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	28.75
1111	475042	01/16/26	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET BLK/WHT AC L	0.00	115.00
1111	475042	01/16/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	5.75
1111	475042	01/16/26	030370	BSN SPORTS, LLC	1614111050108000	6411	GATORADE SHAKES AND	0.00	195.00
TOTAL CHECK								0.00	1,807.80
1111	475047	01/16/26	17099	CHARTWELLS INC	1614117500104990	6411	02600067:KAC SNACKS	0.00	3,424.01
1111	475047	01/16/26	17099	CHARTWELLS INC	1614115060108000	6411	02601755:12/17 STAF	0.00	306.00
1111	475047	01/16/26	17099	CHARTWELLS INC	1614110800108000	6411	02601812:12/17 ASC	0.00	95.50
TOTAL CHECK								0.00	3,825.51
1111	475049	01/16/26	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 01/06/26	0.00	150.00
1111	475051	01/16/26	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	12,333.83
1111	475051	01/16/26	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,110.64
TOTAL CHECK								0.00	13,444.47
1111	475052	01/16/26	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING IN THE	0.00	196.96
1111	475055	01/16/26	004180	DEMCO, INC	1614115060108000	6411	15 LARGE BOOK BINS	0.00	5,385.00
1111	475062	01/16/26	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS NOT T	0.00	113.22
1111	475077	01/16/26	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 01/11/26	0.00	275.00
1111	475080	01/16/26	20758	JOSEPH KAMINSKY	1614111050108000	6391	MUSIC LESSONS FOR Z	0.00	414.38
1111	475084	01/16/26	15178	KATHERINE MEYERS	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	70.85
1111	475085	01/16/26	21856	KATHERINE VONDERA	1614111050108000	6319	REIMBURSE REGISTRAT	0.00	241.96
1111	475096	01/16/26	28399	LISA R SHINABARGAR	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	130.85
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	878.07
1111	475104	01/16/26	28693	MICHAEL JOSEPH JENN	1625420681106810	6391	SECURITY 01/11/26	0.00	250.00
1111	475105	01/16/26	26462	MICHAEL RILEY	1625420681106810	6391	SECURITY 01/11/26	0.00	250.00
1111	475109	01/16/26	15657	MIKE DUFFY'S PUB &	1614111050108000	6411	BANQUET FOR FIELD H	0.00	976.32
1111	475113	01/16/26	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	100.00
1111	475114	01/16/26	21310	NORRENBERNS LUMBER	1614111050108000	6411	LUMBER FOR PLAYS NO	0.00	939.40

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475121	01/16/26	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	366.48
1111	475125	01/16/26	28547	REVELATIONS PRODUCT	1614111050108000	6411	SHIRTS FOR SWIM AND	0.00	600.00
1111	475151	01/16/26	24610	TODAY'S CLASSROOM,	1614115000108000	6411	LUXOR TABLET OR CHR	0.00	390.00
1111	475151	01/16/26	24610	TODAY'S CLASSROOM,	1614115000108000	6411	SHIPPING	0.00	60.95
TOTAL CHECK								0.00	450.95
1111	475153	01/16/26	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	208.06
1111	475154	01/16/26	001814	UNITED CONSTRUCTION	1625420820108000	6332	REMOVE & REINSTALL	0.00	68,007.98
1111	475155	01/16/26	023680	VARSITY SPIRIT FASH	1614111050108000	6411	SHIPPING	0.00	101.00
1111	475155	01/16/26	023680	VARSITY SPIRIT FASH	1614111050108000	6411	POMS FOR BOTH SQUAD	0.00	1,500.00
TOTAL CHECK								0.00	1,601.00
1111	475158	01/16/26	014820	WEBSTER GROVES HIGH	1614111050108000	6391	SHARE OF GAME DAY T	0.00	7,349.17
1111	475164	01/23/26	25546	ARCHIMAGES, INC.	1625420820108000	6319	NKMS - SURVEYING &	0.00	3,060.00
1111	475168	01/23/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP ALPHA NIKE FAST	0.00	840.00
1111	475168	01/23/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	28.85
1111	475168	01/23/26	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO UNIV RED DRY F	0.00	210.00
1111	475168	01/23/26	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO WHT/BLK AC DF	0.00	276.00
1111	475168	01/23/26	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO BLK/ANTH AC DF	0.00	276.00
1111	475168	01/23/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT BLACK DF FLEX	0.00	180.00
1111	475168	01/23/26	030370	BSN SPORTS, LLC	1614111050108000	6411	CREW WHITE CLUB FLE	0.00	261.00
1111	475168	01/23/26	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT WHITE PRIMARY	0.00	294.00
1111	475168	01/23/26	030370	BSN SPORTS, LLC	1614111050108000	6411	VEST BLACK TF UNLIM	0.00	456.00
1111	475168	01/23/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE UNIV RED TEAM L	0.00	174.00
1111	475168	01/23/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE ALPHA LEGEND LS	0.00	180.00
1111	475168	01/23/26	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACK BLK/WHT AC	0.00	810.00
1111	475168	01/23/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	84.50
1111	475168	01/23/26	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE BLACK CLUB P	0.00	1,958.00
1111	475168	01/23/26	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE BLACK YOUTH	0.00	164.00
1111	475168	01/23/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	63.66
TOTAL CHECK								0.00	6,256.01
1111	475174	01/23/26	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING IN THE	0.00	196.96
1111	475177	01/23/26	28962	DAVID MUEHL	1625420681106810	6391	SECURITY 01/18/26	0.00	175.00
1111	475182	01/23/26	26822	FORREST KING	1614111050108000	6391	PREVENTATIVE MAINT	0.00	230.00
1111	475185	01/23/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS NOT	0.00	22.00
1111	475185	01/23/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS NOT	0.00	88.00
1111	475185	01/23/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS NOT	0.00	66.00
1111	475185	01/23/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS NOT	0.00	77.00
1111	475185	01/23/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS NOT	0.00	88.00
1111	475185	01/23/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS NOT	0.00	110.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475185	01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	66.00
1111	475185	01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	66.00
1111	475185	01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	1,276.00
1111	475185	01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	22.00
1111	475185	01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	187.00
1111	475185	01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	88.00
1111	475185	01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	44.00
1111	475185	v 01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	-44.00
1111	475185	v 01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	-22.00
1111	475185	v 01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	-88.00
1111	475185	v 01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	-66.00
1111	475185	v 01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	-77.00
1111	475185	v 01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	-88.00
1111	475185	v 01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	-110.00
1111	475185	v 01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	-66.00
1111	475185	v 01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	-66.00
1111	475185	v 01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	-1,276.00
1111	475185	v 01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	-22.00
1111	475185	v 01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	-187.00
1111	475185	v 01/23/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	-88.00
TOTAL CHECK								0.00	0.00
1111	475207	01/23/26	29381	SHANDA MCCLOSKEY	IN 1614116020108000	6391	AUTHOR VISIT: SHAND	0.00	1,700.00
1111	475208	01/23/26	29381	SHANDA MCCLOSKEY	IN 1614115060108000	6391	AUTHOR VISIT AT ROB	0.00	1,700.00
1111	475209	01/23/26	29381	SHANDA MCCLOSKEY	IN 1614116000108000	6391	AUTHOR VISIT ON FEB	0.00	1,700.00
1111	475210	01/23/26	29381	SHANDA MCCLOSKEY	IN 1614115020108000	6391	AUTHOR VISIT AT NOR	0.00	1,700.00
1111	475214	01/23/26	15639	SKATETIME SCHOOL	PR 1614115060108000	6391	IN HOUSE QUAD SKATI	0.00	4,520.00
1111	475214	01/23/26	15639	SKATETIME SCHOOL	PR 1614115060108000	6391	IN HOUSE QUAD SKATI	0.00	100.00
TOTAL CHECK								0.00	4,620.00
1111	475222	01/23/26	13870	WALNUT PARK AUTO	SA 1614111050108000	6332	BUMPER REPAIR ON VA	0.00	393.00
1111	475222	01/23/26	13870	WALNUT PARK AUTO	SA 1614111050108000	6332	BODY LABOR	0.00	135.00
1111	475222	01/23/26	13870	WALNUT PARK AUTO	SA 1614111050108000	6332	PAINT LABOR	0.00	157.50
1111	475222	01/23/26	13870	WALNUT PARK AUTO	SA 1614111050108000	6332	PAINT SUPPLIES	0.00	94.50
TOTAL CHECK								0.00	780.00
1111	475225	01/23/26	28548	WOODRIVER ENERGY	LL 1625420681106810	6482	KHS:2140868010	0.00	3,539.95
1111	475269	02/02/26	28984	DAIKIN TMI LLC/TMI	1625420820108200	6332	REPLACE COMPRESSOR	0.00	5,980.00
1111	475275	02/02/26	28758	ERICA MORRISON	1614111050108000	6391	REIMBURSE REGISTRAT	0.00	1,672.61
1111	475282	02/02/26	16140	GIFTED RESOURCE	COU 1614113025108000	6391	5 TEAMS TO EQUATION	0.00	500.00
1111	475285	02/02/26	28982	GREGORY PATRICK	BUR 1614111050108000	6391	SECURITY FOR FRIEND	0.00	150.00
1111	475286	02/02/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	100.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475286	02/02/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	125.00
1111	475286	02/02/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	100.00
1111	475286	02/02/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	75.00
1111	475286	02/02/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	1,125.00
1111	475286	02/02/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	25.00
1111	475286	02/02/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	212.50
1111	475286	02/02/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	100.00
1111	475286	02/02/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	50.00
1111	475286	02/02/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	25.00
1111	475286	02/02/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	100.00
1111	475286	02/02/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	75.00
1111	475286	02/02/26	16476	WAGNER PORTRAIT	GRO 1614111050108000	6411	SENIOR BANNERS NOT	0.00	87.50
TOTAL CHECK								0.00	2,200.00
1111	475290	02/02/26	29402	LANCE HILLIARD	1614113000108000	6391	MILEAGE REIMBURSEME	0.00	30.00
1111	475293	02/02/26	26462	MICHAEL RILEY	1614113025108000	6391	SECURITY FOR DANCE	0.00	125.00
1111	475300	02/02/26	18741	SAM'S CLUB	1614113025108000	6411	SUPPLIES AND CONCES	0.00	252.91
1111	475300	02/02/26	18741	SAM'S CLUB	1614111050108000	6411	SNACKS FOR ITS TRIP	0.00	86.08
TOTAL CHECK								0.00	338.99
1111	475303	02/02/26	28709	SHELBY RINGDAHL COX	1614111050108000	6391	CHOREOGRAPHY FOR BE	0.00	1,250.00
1111	475304	02/02/26	25052	SIMAO DREW	1614111050108000	6391	REIMBURSE REGISTRAT	0.00	1,377.93
1111	475306	02/02/26	27692	SUNNYHILL INC	1614113000108000	6391	SIXTH GRADE CAMP -	0.00	7,450.00
1111	475309	02/02/26	24635	UNIVERSITY CITY HIG	1614113025108000	6391	5 TEAMS FOR EQUATIO	0.00	140.00
1111	475326	02/06/26	28962	DAVID MUEHL	1625420681106810	6391	SECURITY 01/30/26	0.00	125.00
1111	475327	02/06/26	28581	DAVID W ELLIOTT	1625420681106810	6391	SECURITY 01/31/26	0.00	325.00
1111	475344	02/06/26	24039	MATTHEW WAGGONER	1625420681106810	6391	SECURITY 02/01/26	0.00	475.00
1111	475345	02/06/26	21201	MODERN COMMUNICATIO	1614115020108000	6412	96KHZ DIGITAL MIXER	0.00	888.00
1111	475345	02/06/26	21201	MODERN COMMUNICATIO	1614115020108000	6412	CQ-12T PADDED CARRY	0.00	142.00
1111	475345	02/06/26	21201	MODERN COMMUNICATIO	1614115020108000	6412	10' PREMIUM MICROPH	0.00	84.00
1111	475345	02/06/26	21201	MODERN COMMUNICATIO	1614115020108000	6412	25' PREMIUM MICROPH	0.00	35.00
1111	475345	02/06/26	21201	MODERN COMMUNICATIO	1614115020108000	6412	50' PREMIUM MICROPH	0.00	98.00
1111	475345	02/06/26	21201	MODERN COMMUNICATIO	1614115020108000	6412	DYNAMIC VOCAL MICRO	0.00	128.00
1111	475345	02/06/26	21201	MODERN COMMUNICATIO	1614115020108000	6412	24" CARBON FIBER BO	0.00	970.00
1111	475345	02/06/26	21201	MODERN COMMUNICATIO	1614115020108000	6412	AUDIX MICROBOOM MB5	0.00	640.00
1111	475345	02/06/26	21201	MODERN COMMUNICATIO	1614115020108000	6412	21459 SPEAKER STAND	0.00	240.00
1111	475345	02/06/26	21201	MODERN COMMUNICATIO	1614115020108000	6412	26045 STACKABLE MIC	0.00	210.00
1111	475345	02/06/26	21201	MODERN COMMUNICATIO	1614115020108000	6412	7 FT. 16/3 8-OUTLET	0.00	25.00
1111	475345	02/06/26	21201	MODERN COMMUNICATIO	1614115020108000	6412	RED/BLACK, 25 FT. 1	0.00	132.00
1111	475345	02/06/26	21201	MODERN COMMUNICATIO	1614115020108000	6412	MISC AUDIO CABLES	0.00	40.00
1111	475345	02/06/26	21201	MODERN COMMUNICATIO	1614115020108000	6412	FEATURES130 DB MAX	0.00	1,450.00
1111	475345	02/06/26	21201	MODERN COMMUNICATIO	1614115020108000	6412	LABOR	0.00	250.00

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 78
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
ACCOUNTING PERIOD: 12/26

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,332.00
1111	475346	02/06/26	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	100.00
1111	475369	02/06/26	21294	WESTPORT POOLS	1625420820108000	6411	MISC. POOL CHEMICAL	0.00	3,737.11
1111	475400	02/13/26	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT UNIV RED-DRY W	0.00	612.00
1111	475400	02/13/26	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET UNIV RED-WOM	0.00	816.00
1111	475400	02/13/26	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT UNIV RED-WOMEN	0.00	612.00
1111	475400	02/13/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TANK ALPHA MENS DIG	0.00	504.00
1111	475400	02/13/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP ALPHA WOMENS DI	0.00	840.00
1111	475400	02/13/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TIGHT ALPHA WOMENS	0.00	550.37
1111	475400	02/13/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TIGHT ALPHA WOMENS	0.00	149.63
1111	475400	02/13/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SINGLET ALPHA MENS	0.00	280.00
1111	475400	02/13/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	135.85
1111	475400	02/13/26	030370	BSN SPORTS, LLC	1614111050108000	6411	WINDSHIRT BLACK SHO	0.00	590.40
1111	475400	02/13/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	29.52
1111	475400	02/13/26	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE ANTHRACITE T	0.00	4,988.00
1111	475400	02/13/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	289.58
1111	475400	02/13/26	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET UNIV RED-DRY	0.00	816.00
TOTAL CHECK								0.00	11,213.35
1111	475402	02/13/26	28844	CIGNAL SYSTEMS	1614111050108000	6412	MICROPHONE HIGH SEN	0.00	4,035.30
1111	475402	02/13/26	28844	CIGNAL SYSTEMS	1614111050108000	6412	MICROPHONE HIGH SEN	0.00	807.06
1111	475402	02/13/26	28844	CIGNAL SYSTEMS	1614111050108000	6412	EARMOUNT WITH FINIS	0.00	843.54
1111	475402	02/13/26	28844	CIGNAL SYSTEMS	1614111050108000	6412	EARMOUNT WITH FINIS	0.00	843.54
1111	475402	02/13/26	28844	CIGNAL SYSTEMS	1614111050108000	6412	EARMOUNT WITH FINIS	0.00	843.54
1111	475402	02/13/26	28844	CIGNAL SYSTEMS	1614111050108000	6412	SHIPPING	0.00	313.35
TOTAL CHECK								0.00	7,686.33
1111	475403	02/13/26	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	11,433.29
1111	475403	02/13/26	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,264.58
TOTAL CHECK								0.00	12,697.87
1111	475409	02/13/26	29413	DIANE SHELBY	1614111050108000	6411	REFUND FOR RETURNED	0.00	12.00
1111	475414	02/13/26	22081	GARY ALEXANDER	1614113025108000	6391	2/3/26 - REFEREE FO	0.00	90.00
1111	475418	02/13/26	11309	HERITAGE FESTIVALS/	1614111050108000	6391	ORCHESTRA TRIP 3/27	0.00	19,565.60
1111	475427	02/13/26	29414	JOSEPH JORDAN	1614113025108000	6391	2/3/26 - REFEREE FO	0.00	90.00
1111	475428	02/13/26	23404	JUNIOR TOURS	1614111050108000	6391	FASHION TRIP TO NYC	0.00	14,500.00
1111	475430	02/13/26	29412	KELLY BINDELL	1614111050108000	6411	REFUND FOR RETURNED	0.00	10.00
1111	475443	02/13/26	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	778.32
1111	475450	02/13/26	22806	OLIVIA REA	1614111050108000	6411	REIMBURSEMENT FOR E	0.00	280.00
1111	475453	02/13/26	17094	PAUL LIA	1614113025108000	6391	2/5/26 REFEREE 2 GA	0.00	90.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475458	02/13/26	28711	RICHARD WEIBLE	1614113025108000	6391	2/5/26 - REFEREE 2	0.00	90.00
1111	475464	02/13/26	29374	SKATE ST LOUIS LLC	1614116000108000	6411	SKATING UNIT IN PE	0.00	3,000.00
1111	475485	02/20/26	23504	BOB ROGERS TRAVEL I	1614111050108000	6411	FUNDRAISER	0.00	2,460.50
1111	475486	02/20/26	21274	BRIAN JUNDT	1625420681106810	6391	SECURITY 02/07/26 S	0.00	250.00
1111	475488	02/20/26	17099	CHARTWELLS INC	1614117500104990	6411	02601745:KAC SNACKS	0.00	3,951.92
1111	475489	02/20/26	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 02/06/26 K	0.00	125.00
1111	475489	02/20/26	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 02/14/26 R	0.00	400.00
TOTAL CHECK								0.00	525.00
1111	475491	02/20/26	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING IN THE	0.00	196.96
1111	475491	02/20/26	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING IN THE	0.00	196.96
TOTAL CHECK								0.00	393.92
1111	475495	02/20/26	28581	DAVID W ELLIOTT	1625420681106810	6391	SECURITY 02/08/26 K	0.00	200.00
1111	475504	02/20/26	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 02/06/26 S	0.00	250.00
1111	475504	02/20/26	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 02/07/26 S	0.00	375.00
1111	475504	02/20/26	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 02/08/26 S	0.00	350.00
TOTAL CHECK								0.00	975.00
1111	475506	02/20/26	29385	JOSEPH SHELL	1625420681106810	6391	SECURITY 02/14/26 K	0.00	225.00
1111	475507	02/20/26	26401	JOURNALISMSTL	1614111050108000	6391	TRIVIA NIGHT 2/5/26	0.00	150.00
1111	475517	02/20/26	29299	OLD GLOBE THEATRE /	1614111050108000	6319	PROFESSIONAL DEVELO	0.00	3,100.00
1111	475524	02/20/26	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS FOR AP LANG	0.00	459.00
1111	475524	02/20/26	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	HOODIES NOT TO EXCE	0.00	336.00
TOTAL CHECK								0.00	795.00
1111	475527	02/20/26	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 02/08/26 S	0.00	300.00
1111	475528	02/20/26	27881	STEVEN SCHUBERT	1625420681106810	6391	SECURITY 02/14/26 R	0.00	350.00
1111	475534	02/20/26	023680	VARSITY SPIRIT FASH	1614111050108000	6411	CAMP WEAR AND PRACT	0.00	7,424.00
1111	475573	02/27/26	22737	BOB JOHLER	1625420681106810	6391	SECURITY 02/22/26 K	0.00	525.00
1111	475574	02/27/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE UNIV RED TEAM L	0.00	351.00
1111	475574	02/27/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	18.99
1111	475574	02/27/26	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE BLACK CLUB P	0.00	195.00
1111	475574	02/27/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	10.56
1111	475574	02/27/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE SHORT SLEEVE UN	0.00	212.00
1111	475574	02/27/26	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE SCARLET THER	0.00	2,975.00
1111	475574	02/27/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	88.50

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,851.05
1111	475580	02/27/26	29113	CLASSIC BUILDINGS L	1614113025108000	6411	10 X 14 CLASSIC GRE	0.00	6,292.16
1111	475583	02/27/26	28649	COURTNEY FORD	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	123.16
1111	475586	02/27/26	29420	DEUTSCHMEISTER BRAS	1614111050108000	6391	BRASS BAND FOR GERM	0.00	1,000.00
1111	475588	02/27/26	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOKS: 184	0.00	1,797.89
1111	475588	02/27/26	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOKS: 184	0.00	432.06
1111	475588	02/27/26	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOKS: 184	0.00	698.33
TOTAL CHECK								0.00	2,928.28
1111	475589	02/27/26	26822	FORREST KING	1614111050108000	6391	PREVENTATIVE MAINTEN	0.00	230.00
1111	475589	02/27/26	26822	FORREST KING	1614111050108000	6391	PREVENTATIVE MAINTEN	0.00	230.00
TOTAL CHECK								0.00	460.00
1111	475594	02/27/26	28982	GREGORY PATRICK BUR	1614111050108000	6391	SECURITY FOR SNOWCO	0.00	150.00
1111	475597	02/27/26	16962	JEFFCO TRAVEL, INC.	1614111050108000	6343	TRAVEL FOR JEA MINN	0.00	777.00
1111	475598	02/27/26	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR ENERGY	0.00	300.00
1111	475599	02/27/26	29385	JOSEPH SHELL	1614111050108000	6391	SECURITY FOR ENERGY	0.00	300.00
1111	475600	02/27/26	28884	JOSHUA CASE / CASE	1614111050108000	6411	RECORDING OF THE FE	0.00	300.00
1111	475600	02/27/26	28884	JOSHUA CASE / CASE	1614111050108000	6391	CHOIR FALL CONCERT	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	475611	02/27/26	26462	MICHAEL RILEY	1614111050108000	6391	SECURITY FOR SNOWCO	0.00	150.00
1111	475616	02/27/26	17094	PAUL LIA	1614113025108000	6391	2/19/26 - REFEREE 2	0.00	90.00
1111	475623	02/27/26	28709	SHELBY RINGDAHL COX	1614111050108000	6391	CHOREOGRAPHY FOR BE	0.00	1,250.00
1111	475629	02/27/26	10660	TKO DJS INC	1614111050108000	6391	DJ FOR WINTER DANCE	0.00	799.00
1111	475630	02/27/26	29200	TOM ADE	1614113025108000	6391	2/19/26 - REFEREED	0.00	90.00
1111	475631	02/27/26	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	208.06
1111	475638	02/27/26	28548	WOODDRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	5,673.79
1111	475642	03/06/26	22550	AHERN FIRE PROTECTI	1625420820108000	6332	SPRINKLER HEAD REMO	0.00	1,756.90
1111	475648	03/06/26	17274	B & H PHOTO SUPPLY,	1614111050108000	6411	HAZE FLUID MAMGATAI	0.00	62.64
1111	475650	03/06/26	22737	BOB JOHLER	1614111050108000	6391	SECURITY FOR BASKET	0.00	175.00
1111	475651	03/06/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCK WHT/BLK CLASSI	0.00	561.60
1111	475651	03/06/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCK RED/WHT CLASSI	0.00	561.60

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475651	03/06/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCK BLK/RED CLASSI	0.00	216.00
1111	475651	03/06/26	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE WHITE LADIES B	0.00	870.00
1111	475651	03/06/26	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	68.85
TOTAL CHECK								0.00	2,278.05
1111	475657	03/06/26	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING IN THE	0.00	196.96
1111	475657	03/06/26	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING IN THE	0.00	196.96
TOTAL CHECK								0.00	393.92
1111	475660	03/06/26	24583	COURTNEY WILSON	1614116020108000	6411	SOFT DRINKS PURCHAS	0.00	52.48
1111	475662	03/06/26	28581	DAVID W ELLIOTT	1614111050108000	6391	SECURITY FOR BASKET	0.00	175.00
1111	475663	03/06/26	15501	DECA, INC.	1614111050108000	6391	MEMBERSHIPS, STUDEN	0.00	1,485.00
1111	475672	03/06/26	28982	GREGORY PATRICK BUR	1614111050108000	6391	SECURITY FOR BASKET	0.00	175.00
1111	475673	03/06/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	WINTER SENIOR BANNE	0.00	50.00
1111	475673	03/06/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	WINTER SENIOR BANNE	0.00	192.50
1111	475673	03/06/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	WINTER SENIOR BANNE	0.00	37.50
1111	475673	03/06/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	WINTER SENIOR BANNE	0.00	50.00
1111	475673	03/06/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	WINTER SENIOR BANNE	0.00	25.00
1111	475673	03/06/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	WINTER SENIOR BANNE	0.00	120.00
1111	475673	03/06/26	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	WINTER SENIOR BANNE	0.00	100.00
TOTAL CHECK								0.00	575.00
1111	475676	03/06/26	005920	JEA	1614111050108000	6391	JEA CONTEST ENTRIES	0.00	540.00
1111	475679	03/06/26	24473	JOSEPH VEESLSKY	1614111050108000	6391	SECURITY FOR BASKET	0.00	175.00
1111	475680	03/06/26	28743	JOSTEN INC	1614111050108000	6391	PRINTING REGULAR IS	0.00	2,400.00
1111	475681	03/06/26	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	BALL SIZE 5 WATER P	0.00	480.00
1111	475681	03/06/26	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	BALL SIZE 4 WATER P	0.00	480.00
1111	475681	03/06/26	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	SCOREBOOK KAP7 EQUI	0.00	39.90
1111	475681	03/06/26	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	1,044.90
1111	475683	03/06/26	006780	LAFAYETTE HIGH SCHO	1614111050108000	6391	ENTRY FEE FOR BOYS	0.00	525.00
1111	475687	03/06/26	29418	MY BOW-TO GAL CHEER	1614111050108000	6411	SASHES FOR SNOW CO	0.00	216.00
1111	475689	03/06/26	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	100.00
1111	475696	03/06/26	27237	R. F. MEEH COMPANY	1625420820108000	6332	FLUE PIPES REPLACEM	0.00	1,060.00
1111	475698	03/06/26	28547	REVELATIONS PRODUCT	1614111050108000	6411	HOODIES AND SWEATPA	0.00	950.00
1111	475701	03/06/26	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	426.08
1111	475701	03/06/26	18741	SAM'S CLUB	1614113000108000	6411	TEACHER OF THE YEAR	0.00	90.67
1111	475701	03/06/26	18741	SAM'S CLUB	1614111050108000	6411	DESSERTS, COFFEE, C	0.00	463.14

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	979.89
1111	475704	03/06/26	25717	SEAN CONNERS	1614111050108000	6391	SECURITY FOR BASKET	0.00	175.00
1111	475707	03/06/26	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	SMALL GILDAN NIPHER	0.00	85.00
1111	475707	03/06/26	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	MEDIUM GILDAN NIPHE	0.00	51.00
1111	475707	03/06/26	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	LARGE GILDAN NIPHER	0.00	34.00
1111	475707	03/06/26	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	XL GILDAN NIPHER DR	0.00	17.00
1111	475707	03/06/26	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	2XL GILDAN NIPHER D	0.00	10.50
1111	475707	03/06/26	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	MEDIUM YOUTH GILDAN	0.00	25.50
1111	475707	03/06/26	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	YOUTH LARGE GILDAN	0.00	8.50
1111	475707	03/06/26	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	YOUTH XL GILDAN SOF	0.00	25.50
TOTAL CHECK								0.00	257.00
1111	475709	03/06/26	27881	STEVEN SCHUBERT	1614111050108000	6391	SECURITY FOR BASKET	0.00	175.00
1111	475713	03/06/26	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	208.06
1111	475735	03/13/26	17099	CHARTWELLS INC	1614117500104990	6411	02601745:KAC SNACKS	0.00	3,702.02
1111	475736	03/13/26	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	10,241.11
1111	475736	03/13/26	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,363.55
TOTAL CHECK								0.00	11,604.66
1111	475744	03/13/26	011370	FIRST STUDENT INC	1625516000108000	6342	BUS#2 P/U FROM TIL	0.00	96.18
1111	475744	03/13/26	011370	FIRST STUDENT INC	1625516020108000	6342	BUS#2 P/U FROM TIL	0.00	96.19
1111	475744	03/13/26	011370	FIRST STUDENT INC	1625515000108000	6342	BUS#1 P/U FROM ROB,	0.00	93.87
1111	475744	03/13/26	011370	FIRST STUDENT INC	1625515060108000	6342	BUS#1 P/U FROM ROB,	0.00	93.88
1111	475744	03/13/26	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO MOBOT, 4	0.00	424.03
1111	475744	03/13/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	57.77
1111	475744	03/13/26	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES FOR TRIP TO	0.00	326.98
1111	475744	03/13/26	011370	FIRST STUDENT INC	1625511050108000	6342	6 BUSES 9/10/25 ESS	0.00	1,878.68
1111	475744	03/13/26	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	1,103.41
1111	475744	03/13/26	011370	FIRST STUDENT INC	1625513025108000	6342	11/7/25 - 2 BUSES (0.00	615.83
1111	475744	03/13/26	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO MADE MAK	0.00	317.74
1111	475744	03/13/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	57.77
1111	475744	03/13/26	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO POWELL S	0.00	288.85
1111	475744	03/13/26	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	57.77
1111	475744	03/13/26	011370	FIRST STUDENT INC	1625513025108000	6342	12/11/25 - 1 BUS TO	0.00	115.54
TOTAL CHECK								0.00	5,624.49
1111	475749	03/13/26	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	1,063.94
1111	475759	03/13/26	29407	UNIV OF MO EXTENSIO	1614116020108000	6411	"ROBOTICS TOURNAMEN	0.00	400.00
1111	475770	03/27/26	24866	AGILE SPORTS TECHNO	1614111050108000	6412	HUDL FOCUS FLEX CAM	0.00	780.00
1111	475770	03/27/26	24866	AGILE SPORTS TECHNO	1614111050108000	6412	TRIPOD	0.00	320.00
1111	475770	03/27/26	24866	AGILE SPORTS TECHNO	1614111050108000	6412	4G CAPABILITIES WIT	0.00	93.49
TOTAL CHECK								0.00	1,193.49
1111	475775	03/27/26	26313	ASSIGNORS PLUS LLC	1614111050108000	6391	ASSIGNING FEES FOR	0.00	389.00

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475780	03/27/26	27726	POLE VAULT STL/CCZ	1614111050108000	6411	POLE VAULTS QUOTE #	0.00	2,250.00
1111	475781	03/27/26	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 02/08/26 K	0.00	525.00
1111	475783	03/27/26	22293	DONNA PHELAN	1614111050108000	6391	ASSIGNING FEES GIRL	0.00	273.00
1111	475784	03/27/26	14995	EUREKA HIGH SCHOOL	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	187.90
1111	475792	03/27/26	017910	KIRKWOOD PARKS & RE	1614111050108000	6391	PICKLEBALL COURTS 3	0.00	150.00
1111	475793	03/27/26	20550	KIRKWOOD TRADING CO	1614113000108000	6411	EQUATIONS CLUB TEAM	0.00	323.40
1111	475793	03/27/26	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR KIDS CAM	0.00	1,071.00
TOTAL CHECK								0.00	1,394.40
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	765.02
1111	475799	03/27/26	23155	MISSOURI DECA CDC	1614111050108000	6391	STUDENTS-HOTEL ROOM	0.00	1,040.00
1111	475799	03/27/26	23155	MISSOURI DECA CDC	1614111050108000	6391	STUDENTS-HOTEL ROOM	0.00	2,610.00
1111	475799	03/27/26	23155	MISSOURI DECA CDC	1614111050108000	6391	STUDENTS-HOTEL ROOM	0.00	460.00
1111	475799	03/27/26	23155	MISSOURI DECA CDC	1614111050108000	6391	STUDENTS-HOTEL ROOM	0.00	650.00
TOTAL CHECK								0.00	4,760.00
1111	475800	03/27/26	29442	REBECCA COONEY	1614111050108000	6411	COSTUMES FOR POMMIE	0.00	2,000.00
1111	475803	03/27/26	20183	SOUTHERN ILLINOIS U	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	475807	03/27/26	29444	ST LOUIS PATRIOTS	1614111050108000	6391	ENTRY FEE FOR PATRI	0.00	400.00
1111	475807	03/27/26	29444	ST LOUIS PATRIOTS	1614111050108000	6391	ENTRY FEE FOR PATRI	0.00	400.00
TOTAL CHECK								0.00	800.00
1111	475808	03/27/26	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS FOR SPECIAL	0.00	354.00
1111	475808	03/27/26	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	SMALL GILDAN SOFTST	0.00	63.00
1111	475808	03/27/26	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	MEDIUM GILDAN SOFTS	0.00	21.00
1111	475808	03/27/26	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	LARGE GILDAN SOFTST	0.00	147.00
1111	475808	03/27/26	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	2XL GILDAN SOFTSTYL	0.00	23.00
1111	475808	03/27/26	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	YOUTH MEDIUM GILDAN	0.00	20.00
1111	475808	03/27/26	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	YOUTH LARGE GILDAN	0.00	20.00
TOTAL CHECK								0.00	648.00
1111	475810	03/27/26	14708	VANDALIA BUS LINES	1625511050108000	6342	TRANSPORTATION FOR	0.00	9,087.00
1111	475813	03/27/26	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	3,654.63
TOTAL CASH ACCOUNT								0.00	371,426.53
TOTAL FUND								0.00	371,426.53

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474987	01/09/26	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,499.48
1111	475005	01/09/26	011370	FIRST STUDENT INC	1725517500104990	6342	KECC FIELD TRIP - 1	0.00	404.39
1111	475005	01/09/26	011370	FIRST STUDENT INC	1725517500104990	6342	KECC STUDENTS TO RI	0.00	177.93
TOTAL CHECK									582.32
1111	475028	01/16/26	29379	ABIGAIL THOMPSON	1738117500104960	6343	TRAVEL IMBURSEMENT	0.00	228.65
1111	475028	01/16/26	29379	ABIGAIL THOMPSON	1738117500104960	6343	JUL - DEC 25 MILEAG	0.00	163.98
TOTAL CHECK									392.63
1111	475046	01/16/26	29169	CAYLA ROBINSON	1738117500104960	6343	JUL - DEC 25 MILEAG	0.00	16.32
1111	475047	01/16/26	17099	CHARTWELLS INC	1725697500104990	6411	02600128:SNACK-ROB	0.00	216.56
1111	475048	01/16/26	29170	CHRISTIAN ROBINSON	1738117500104960	6343	JUL - DEC 25 MILEAG	0.00	196.56
1111	475066	01/16/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,853.37
1111	475066	01/16/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	113.54
1111	475066	01/16/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	204.44
1111	475066	01/16/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	19.79
1111	475066	01/16/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,137.90
1111	475066	01/16/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	120.20
1111	475066	01/16/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,941.61
1111	475066	01/16/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,534.96
1111	475066	01/16/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	162.17
1111	475066	01/16/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	111.98
TOTAL CHECK									7,199.96
1111	475074	01/16/26	28385	JENNIFER K HAHN	1738117500104960	6343	TRAVEL REIMBURSEMEN	0.00	40.46
1111	475074	01/16/26	28385	JENNIFER K HAHN	1738117500104960	6343	JUL - DEC 25 MILEAG	0.00	114.96
TOTAL CHECK									155.42
1111	475087	01/16/26	29172	KELLY REEVES	1738117500104960	6343	TRAVEL REIMBURSEMEN	0.00	41.48
1111	475087	01/16/26	29172	KELLY REEVES	1738117500104960	6343	JUL - DEC 25 MILEAG	0.00	225.42
TOTAL CHECK									266.90
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	84.59
1111	475102	01/16/26	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	305.08
TOTAL CHECK									389.67
1111	475123	01/16/26	28818	RACHEL DIAZ	1738117500104960	6343	JUL - DEC 25 MILEAG	0.00	274.86
1111	475138	01/16/26	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	115.28
1111	475162	01/23/26	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,639.61
1111	475162	01/23/26	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	10.38
TOTAL CHECK									1,649.99
1111	475184	01/23/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	167.83
1111	475184	01/23/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	19.79
1111	475184	01/23/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,482.58

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	475184	01/23/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	142.49	
1111	475184	01/23/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,734.94	
TOTAL CHECK									0.00	3,547.63
1111	475217	01/23/26	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	235.34	
1111	475225	01/23/26	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	932.38	
1111	475264	02/02/26	28850	CARDIO PARTNERS INC	1735127500104990	6411	AED SUPPLIES--PHILI	0.00	78.20	
1111	475283	02/02/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-6.23	
1111	475283	02/02/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,430.34	
1111	475283	02/02/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	182.48	
1111	475283	02/02/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,338.07	
TOTAL CHECK									0.00	2,944.66
1111	475333	02/06/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	111.98	
1111	475333	02/06/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	76.38	
1111	475333	02/06/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	12.99	
1111	475333	02/06/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	99.54	
1111	475333	02/06/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,038.83	
1111	475333	02/06/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	992.60	
TOTAL CHECK									0.00	3,332.32
1111	475416	02/13/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,197.03	
1111	475416	02/13/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	52.42	
1111	475416	02/13/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	39.98	
1111	475416	02/13/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,669.71	
1111	475416	02/13/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	50.11	
TOTAL CHECK									0.00	3,009.25
1111	475443	02/13/26	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	265.88	
1111	475466	02/13/26	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	115.28	
1111	475483	02/20/26	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,711.57	
1111	475483	02/20/26	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	10.39	
TOTAL CHECK									0.00	1,721.96
1111	475488	02/20/26	17099	CHARTWELLS INC	1725697500104990	6411	02600128:SNACK:ROB.	0.00	355.82	
1111	475499	02/20/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-16.94	
1111	475499	02/20/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	25.58	
1111	475499	02/20/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,456.31	
1111	475499	02/20/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	131.42	
1111	475499	02/20/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	33.48	
1111	475499	02/20/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,362.86	
1111	475499	02/20/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	16.94	
TOTAL CHECK									0.00	3,009.65
1111	475512	02/20/26	29426	KAYLA C MAHONEY	1735127500104990	6319	TUITION ASST-FALL25	0.00	500.00	

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475513	02/20/26	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	84.59
1111	475523	02/20/26	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC SEWER	0.00	421.29
1111	475523	02/20/26	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC SEWER	0.00	0.75
TOTAL CHECK									422.04
1111	475592	02/27/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,499.34
1111	475592	02/27/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	221.12
1111	475592	02/27/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	228.84
1111	475592	02/27/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	3.49
1111	475592	02/27/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,128.45
1111	475592	02/27/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	50.11
TOTAL CHECK									4,131.35
1111	475638	02/27/26	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	1,854.17
1111	475671	03/06/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,430.01
1111	475671	03/06/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,216.16
1111	475671	03/06/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	153.46
1111	475671	03/06/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	107.00
TOTAL CHECK									3,906.63
1111	475735	03/13/26	17099	CHARTWELLS INC	1725697500104990	6411	02600128:SNACK:ROB	0.00	348.47
1111	475738	03/13/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,529.12
1111	475738	03/13/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	109.62
1111	475738	03/13/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	101.63
1111	475738	03/13/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,715.47
1111	475738	03/13/26	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	122.56
TOTAL CHECK									3,578.40
1111	475739	03/13/26	29449	JULIE NESVIG	1700007500104950	5181	DEPOSIT REIMBURSEME	0.00	50.00
1111	475739	03/13/26	29449	JULIE NESVIG	1700007500104950	5181	DEPOSIT REIMBURSEME	0.00	50.00
TOTAL CHECK									100.00
1111	475744	03/13/26	011370	FIRST STUDENT INC	1725517500104990	6342	KECC CLASSROOMS' FI	0.00	194.68
1111	475744	03/13/26	011370	FIRST STUDENT INC	1725517500104990	6342	KECC AND ROBINSON C	0.00	187.75
TOTAL CHECK									382.43
1111	475746	03/13/26	29451	MEGAN KELLY	1700007500104950	5181	REIMBURSEMENT FOR S	0.00	600.00
1111	475756	03/13/26	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	115.28
1111	475758	03/13/26	29438	THE STORMAN GROUP L	1735127500104990	6391	UNCONCIOUS BIAS WOR	0.00	500.00
1111	475772	03/27/26	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,760.25
1111	475772	03/27/26	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	10.40
TOTAL CHECK									1,770.65
1111	475788	03/27/26	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	778.87

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 87
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
ACCOUNTING PERIOD: 12/26

FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	248.45
1111	475797	03/27/26	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	84.59
TOTAL CHECK								0.00	333.04
1111	475806	03/27/26	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	408.48
1111	475813	03/27/26	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	995.47
TOTAL CASH ACCOUNT								0.00	53,314.19
TOTAL FUND								0.00	53,314.19

POWERSCHOOL
 DATE: 06/04/2026
 TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475311	V 02/02/26	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	-9,907.35
1111	475311	02/02/26	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	9,907.35
1111	475311	02/02/26	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	-1,796.80
1111	475311	02/02/26	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	1,640.66
1111	475311	02/02/26	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	7,576.87
1111	475311	V 02/02/26	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	1,796.80
1111	475311	V 02/02/26	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	-1,640.66
1111	475311	V 02/02/26	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	-7,576.87
TOTAL CHECK								0.00	0.00
1111	475373	02/06/26	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	27,459.12
1111	475373	02/06/26	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	-4,980.00
1111	475373	02/06/26	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	4,547.25
1111	475373	02/06/26	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	21,000.00
TOTAL CHECK								0.00	48,026.37
1111	475639	02/27/26	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	28,691.07
1111	475640	02/27/26	013650	TECH ELECTRONICS IN	4340511050109500	6521	DIGITAL ANTENNA SYS	0.00	4,013.00
TOTAL CASH ACCOUNT								0.00	80,730.44
TOTAL FUND								0.00	80,730.44

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
 ACCOUNTING PERIOD: 12/26

FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475099	01/16/26	28773	MAMMOTH SPORTS CONS	4440911050107300	6531	KHS TURF PROJECT, C	0.00	50,000.00
1111	475128	01/16/26	28586	RTM ENGINEERING CON	4440510681107340	6521	CONSULTING & DESIGN	0.00	810.00
1111	475140	01/16/26	29352	STAAT INC	4440510890108902	6521	CHIMNEY RESTORATION	0.00	15,250.00
1111	475163	01/23/26	26543	ARCH ENGRAVING	4440510890108906	6521	ROOM SIGNS IN DISTR	0.00	4,093.44
1111	475163	01/23/26	26543	ARCH ENGRAVING	4440510890108906	6521	ROOM SIGNS IN DISTR	0.00	8,883.41
1111	475163	01/23/26	26543	ARCH ENGRAVING	4440510890108906	6521	ROOM SIGNS IN DISTR	0.00	2,213.60
1111	475163	01/23/26	26543	ARCH ENGRAVING	4440510890108906	6521	ROOM SIGNS IN DISTR	0.00	132.50
1111	475163	01/23/26	26543	ARCH ENGRAVING	4440510890108906	6521	ROOM SIGNS IN DISTR	0.00	3,984.37
1111	475163	01/23/26	26543	ARCH ENGRAVING	4440510890108906	6521	ROOM SIGNS IN DISTR	0.00	5,385.02
1111	475163	01/23/26	26543	ARCH ENGRAVING	4440510890108906	6521	ROOM SIGNS IN DISTR	0.00	1,915.63
1111	475163	01/23/26	26543	ARCH ENGRAVING	4440510890108906	6521	ADA CODE COMPLIANCE	0.00	1,325.76
TOTAL CHECK								0.00	27,933.73
1111	475272	02/02/26	23563	E. MEIER CONTRACTIN	4440910890108903	6531	NKMS(2025) PAVEMENT	0.00	5,907.05
1111	475272	02/02/26	23563	E. MEIER CONTRACTIN	4440910890108903	6531	20% CONTINGENCY-NOT	0.00	27,600.00
TOTAL CHECK								0.00	33,507.05
1111	475284	02/02/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM OMN	0.00	17,551.77
1111	475284	02/02/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM OMN	0.00	-3,183.20
1111	475284	02/02/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM OMN	0.00	2,906.59
1111	475284	02/02/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM OMN	0.00	13,423.13
1111	475284	v 02/02/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM OMN	0.00	-17,551.77
1111	475284	v 02/02/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM OMN	0.00	3,183.20
1111	475284	v 02/02/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM OMN	0.00	-2,906.59
1111	475284	v 02/02/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM OMN	0.00	-13,423.13
1111	475284	v 02/02/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM - W	0.00	-9,454.02
1111	475284	v 02/02/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM - R	0.00	-20,696.98
1111	475284	02/02/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM - W	0.00	9,454.02
1111	475284	02/02/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM - R	0.00	20,696.98
TOTAL CHECK								0.00	0.00
1111	475287	02/02/26	26477	INTEGRATED FACILITY	4440510890108901	6521	HVAC REPLACEMENT PR	0.00	173,687.50
1111	475316	02/06/26	26543	ARCH ENGRAVING	4440510890108906	6521	ROOM SIGNS IN DISTR	0.00	4,191.18
1111	475316	02/06/26	26543	ARCH ENGRAVING	4440510890108906	6521	ROOM SIGNS IN DISTR	0.00	4,607.31
1111	475316	02/06/26	26543	ARCH ENGRAVING	4440510890108906	6521	ROOM SIGNS IN DISTR	0.00	4,857.06
TOTAL CHECK								0.00	13,655.55
1111	475334	02/06/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM - W	0.00	9,454.02
1111	475334	02/06/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM - R	0.00	20,696.98
TOTAL CHECK								0.00	30,151.00
1111	475336	02/06/26	24941	HUTCHINSON RECREATI	4440910890108905	6531	PLAYGROUND PROJECT	0.00	530,000.00
1111	475336	02/06/26	24941	HUTCHINSON RECREATI	4440910890108905	6531	CONTINGENCY. [DO NO	0.00	33,589.00
TOTAL CHECK								0.00	563,589.00
1111	475593	02/27/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM OMN	0.00	107,828.32
1111	475593	02/27/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM OMN	0.00	10,500.00

POWERSCHOOL
DATE: 06/04/2026
TIME: 10:39:21

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('7','8','9')
ACCOUNTING PERIOD: 12/26

FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	475593	02/27/26	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM OMN	0.00	13,125.00
TOTAL CHECK								0.00	131,453.32
1111	475670	03/06/26	010510	GOLTERMAN & SABO, I	4440510890108900	6521	NOISE REDUCTION PAN	0.00	9,442.00
1111	475791	03/27/26	20717	JIM TAYLOR, INC	4440510681107340	6521	ROOF REPLACEMENT AT	0.00	50,342.06
1111	475791	03/27/26	20717	JIM TAYLOR, INC	4440510681107340	6521	CONTINGENCY FOR KHS	0.00	24,824.72
TOTAL CHECK								0.00	75,166.78
1111	475796	03/27/26	27643	MERIDIAN SUPPLY	4413211050442701	6541	BLAST CHILLER, REAC	0.00	5,788.93
TOTAL CASH ACCOUNT								0.00	1,130,434.86
TOTAL FUND								0.00	1,130,434.86
TOTAL REPORT								0.00	16,371,712.36