

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 469568 | 07/15/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 | 469568 | 07/15/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,033.33 |
| TOTAL CHECK | | | | | | | | | 1,083.33 |
| 1111 | 469569 | 07/15/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 310.00 |
| 1111 | 469570 | 07/15/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 25.48 |
| 1111 | 469570 | 07/15/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 63.94 |
| 1111 | 469570 | 07/15/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 82.02 |
| 1111 | 469570 | 07/15/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 108.92 |
| 1111 | 469570 | 07/15/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 174.05 |
| 1111 | 469570 | 07/15/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 186.73 |
| 1111 | 469570 | 07/15/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 350.68 |
| 1111 | 469570 | 07/15/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 64,078.98 |
| 1111 | 469570 | 07/15/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 66,924.86 |
| 1111 | 469570 | 07/15/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 23,392.26 |
| TOTAL CHECK | | | | | | | | | 155,387.92 |
| 1111 | 469571 | 07/15/24 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 469572 | 07/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 469572 | 07/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 204.00 |
| 1111 | 469572 | 07/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 469572 | 07/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 528.00 |
| 1111 | 469572 | 07/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | | 1,853.75 |
| 1111 | 469573 | 07/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 150.00 |
| 1111 | 469573 | 07/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 400.00 |
| 1111 | 469573 | 07/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 1,385.00 |
| TOTAL CHECK | | | | | | | | | 1,935.00 |
| 1111 | 469574 | 07/15/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 946.32 |
| 1111 | 469574 | 07/15/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 286.27 |
| TOTAL CHECK | | | | | | | | | 1,232.59 |
| 1111 | 469575 | 07/15/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 54.00 |
| 1111 | 469575 | 07/15/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 99.00 |
| 1111 | 469575 | 07/15/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 6.00 |
| 1111 | 469575 | 07/15/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 21,674.00 |
| TOTAL CHECK | | | | | | | | | 21,833.00 |
| 1111 | 469576 | 07/15/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 1,745.00 |
| 1111 | 469577 | 07/15/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 1,940.85 |
| 1111 | 469577 | 07/15/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,500.00 |
| TOTAL CHECK | | | | | | | | | 4,440.85 |
| 1111 | 469578 | 07/15/24 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| 1111 | 469579 | 07/15/24 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 1111 | 469580 | 07/16/24 | 29020 | 1EDTECH CONSORTIUM | 1123310802108020 | 6412 | 1EDTECH CONTRIBUTIN | 0.00 | 5,000.00 |
| 1111 | 469581 | 07/16/24 | 003099 | RENAISSANCE LEARNIN | 1121217500108140 | 6412 | RENEWAL MYIGDIS ASS | 0.00 | 978.00 |
| 1111 | 469581 | 07/16/24 | 003099 | RENAISSANCE LEARNIN | 1111511050106810 | 6412 | 2 YR. SUBSCRIPTION | 0.00 | 21,998.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,976.00 |
| 1111 | 469582 | 07/16/24 | 26697 | AFFTON SCHOOL DISTR | 1119110681106810 | 6311 | LOCAL TAX EFFORT: Z | 0.00 | 14,388.41 |
| 1111 | 469583 | 07/16/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 17.10 |
| 1111 | 469583 | 07/16/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 25.35 |
| 1111 | 469583 | 07/16/24 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 9,343.63 |
| 1111 | 469583 | 07/16/24 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 23.32 |
| 1111 | 469583 | 07/16/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 10,364.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,774.29 |
| 1111 | 469584 | 07/16/24 | 26367 | AMY WESSEL | 1123110681107950 | 6359 | 23-24: ESIP | 0.00 | 34,029.30 |
| 1111 | 469585 | 07/16/24 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | 13-INCH MACBOOK AIR | 0.00 | 15,580.00 |
| 1111 | 469585 | 07/16/24 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | 3-YEAR APPLE CARE+ F | 0.00 | 2,980.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,560.00 |
| 1111 | 469586 | 07/16/24 | 26543 | ARCH ENGRAVING | 1123230817108170 | 6411 | NAME TAGS FOR EVENT | 0.00 | 117.70 |
| 1111 | 469587 | 07/16/24 | 28755 | BELOVED COMMUNITY I | 1123290681108260 | 6391 | EQUITY AUDIT - CONS | 0.00 | 5,031.25 |
| 1111 | 469588 | 07/16/24 | 27628 | BRITTANY DAUGS | 1122141050108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 300.00 |
| 1111 | 469591 | 07/16/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | BUCKEYE BLUE 5 GALL | 0.00 | 567.43 |
| 1111 | 469591 | 07/16/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | E11 ALL PURPOSE CLE | 0.00 | 921.73 |
| 1111 | 469591 | 07/16/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | BUCKEYE BLUE 5 GALL | 0.00 | 911.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,400.56 |
| 1111 | 469592 | 07/16/24 | 003470 | EDUCATION PLUS | 1123210681107540 | 6371 | 24-25:60% MEMBER DU | 0.00 | 21,375.90 |
| 1111 | 469592 | 07/16/24 | 003470 | EDUCATION PLUS | 1125250813108130 | 6371 | 24-25:DUES:SUB.CONF | 0.00 | 1,930.08 |
| 1111 | 469592 | 07/16/24 | 003470 | EDUCATION PLUS | 1114211050101150 | 6391 | ATHLETIC COMM FEES | 0.00 | 1,224.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,530.19 |
| 1111 | 469593 | 07/16/24 | 16339 | CDW.G., INC. | 1124110681107530 | 6412 | LENOVO 100E CHROMEB | 0.00 | 199.00 |
| 1111 | 469593 | 07/16/24 | 16339 | CDW.G., INC. | 1124110681107530 | 6412 | GOOGLE CHROME EDUCA | 0.00 | 32.00 |
| 1111 | 469593 | 07/16/24 | 16339 | CDW.G., INC. | 1123310802108020 | 6391 | AIT GOPHER FOR USER | 0.00 | 1,050.00 |
| 1111 | 469593 | 07/16/24 | 16339 | CDW.G., INC. | 1125250813108130 | 6412 | BROTHER HL-L6310DW | 0.00 | 404.24 |
| 1111 | 469593 | 07/16/24 | 16339 | CDW.G., INC. | 1124110681107530 | 6412 | MICROSOFT SURFACE L | 0.00 | 960.83 |
| 1111 | 469593 | 07/16/24 | 16339 | CDW.G., INC. | 1122253025108020 | 6412 | SAMSUNG BE65C-H BEC | 0.00 | 1,123.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,769.49 |
| 1111 | 469595 | 07/16/24 | 23287 | CHAIFETZ ARENA/ST L | 1124911050101800 | 6334 | GRADUATION 5/10/25 | 0.00 | 3,500.00 |
| 1111 | 469596 | 07/16/24 | 27695 | CHARACTERPLUS | 1119411050108820 | 6311 | 24-25:100% CPLUS DU | 0.00 | 1,641.00 |
| 1111 | 469596 | 07/16/24 | 27695 | CHARACTERPLUS | 1119413000108820 | 6311 | 24-25:100% CPLUS DU | 0.00 | 595.00 |
| 1111 | 469596 | 07/16/24 | 27695 | CHARACTERPLUS | 1119413025108820 | 6311 | 24-25:100% CPLUS DU | 0.00 | 649.00 |
| 1111 | 469596 | 07/16/24 | 27695 | CHARACTERPLUS | 1119415000108820 | 6311 | 24-25:100% CPLUS DU | 0.00 | 571.00 |
| 1111 | 469596 | 07/16/24 | 27695 | CHARACTERPLUS | 1119415020108820 | 6311 | 24-25:100% CPLUS DU | 0.00 | 563.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 3
 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 | 469596 | 07/16/24 | 27695 | CHARACTERPLUS | 1119415060108820 | 6311 | 24-25:100% CPLUS DU | 0.00 | 451.00 |
| 1111 | 469596 | 07/16/24 | 27695 | CHARACTERPLUS | 1119416000108820 | 6311 | 24-25:100% CPLUS DU | 0.00 | 459.00 |
| 1111 | 469596 | 07/16/24 | 27695 | CHARACTERPLUS | 1119416020108820 | 6311 | 24-25:100% CPLUS DU | 0.00 | 571.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,500.00 |
| 1111 | 469597 | 07/16/24 | 26901 | CHARLES E. JARRELL | 1125420890108901 | 6332 | MISC. HVAC REPAIRS | 0.00 | 4,713.99 |
| 1111 | 469598 | 07/16/24 | 11846 | CHRISTINE R REINAGE | 1123110681107950 | 6359 | 23-24: ESIP | 0.00 | 29,539.50 |
| 1111 | 469599 | 07/16/24 | 23046 | CHRISTOPHER ANICH | 1123110681107950 | 6359 | 23-24: ESIP | 0.00 | 33,584.70 |
| 1111 | 469601 | 07/16/24 | 16315 | CINDY KOEHLER | 1123110681107950 | 6359 | 23-24: ESIP | 0.00 | 30,864.90 |
| 1111 | 469602 | 07/16/24 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6481 | KEYSOR ELECTRIC | 0.00 | 17,127.86 |
| 1111 | 469602 | 07/16/24 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6335 | KEYSOR WATER | 0.00 | 279.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,407.30 |
| 1111 | 469603 | 07/16/24 | 29010 | CLASSLINK INC | 1123310802108020 | 6412 | CLASSLINK SERVICE - | 0.00 | 3,495.00 |
| 1111 | 469603 | 07/16/24 | 29010 | CLASSLINK INC | 1123310802108020 | 6412 | THE ANNUAL CLASSLIN | 0.00 | 23,458.00 |
| 1111 | 469603 | 07/16/24 | 29010 | CLASSLINK INC | 1123310802108020 | 6412 | ABILITY TO VIEW AND | 0.00 | 1,585.00 |
| 1111 | 469603 | 07/16/24 | 29010 | CLASSLINK INC | 1123310802108020 | 6412 | A PRIVATE SERVER DE | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 29,288.00 |
| 1111 | 469604 | 07/16/24 | 27882 | CODEHS INC | 1113211050442701 | 6412 | BRONZE HS SITE LICE | 0.00 | 4,800.00 |
| 1111 | 469605 | 07/16/24 | 28751 | CONNER BUSINESS SYS | 1121211050108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.09 |
| 1111 | 469605 | 07/16/24 | 28751 | CONNER BUSINESS SYS | 1121213000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 469605 | 07/16/24 | 28751 | CONNER BUSINESS SYS | 1121213025108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 469605 | 07/16/24 | 28751 | CONNER BUSINESS SYS | 1121215000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 469605 | 07/16/24 | 28751 | CONNER BUSINESS SYS | 1121215020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 469605 | 07/16/24 | 28751 | CONNER BUSINESS SYS | 1121215060108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 469605 | 07/16/24 | 28751 | CONNER BUSINESS SYS | 1121216000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 469605 | 07/16/24 | 28751 | CONNER BUSINESS SYS | 1121216020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 985.00 |
| 1111 | 469606 | 07/16/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 1,804.20 |
| 1111 | 469606 | 07/16/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 1,909.58 |
| 1111 | 469606 | 07/16/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 982.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,695.78 |
| 1111 | 469607 | 07/16/24 | 15350 | CRESCENT PARTS AND | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 4,236.11 |
| 1111 | 469608 | 07/16/24 | 20139 | D SCHAU & ASSOCIATE | 1125420890108900 | 6391 | MISC. AIR SAMPLING | 0.00 | 400.00 |
| 1111 | 469611 | 07/16/24 | 23083 | DUTCH HOLLOW JANITO | 1125420822108220 | 6411 | SSS 30" X 37" 10 MI | 0.00 | 1,152.00 |
| 1111 | 469611 | 07/16/24 | 23083 | DUTCH HOLLOW JANITO | 1125420822108220 | 6411 | ULTRA 2 PLY BATH TI | 0.00 | 3,883.00 |
| 1111 | 469611 | 07/16/24 | 23083 | DUTCH HOLLOW JANITO | 1125420822108220 | 6411 | KIK101 REGULAR BLEA | 0.00 | 93.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,128.90 |
| 1111 | 469612 | 07/16/24 | 17633 | EDMENTUM INC | 1119111050108890 | 6311 | MOCAP TUITION-ETHAN | 0.00 | 1,500.00 |
| 1111 | 469612 | 07/16/24 | 17633 | EDMENTUM INC | 1119111050108890 | 6311 | MOCAP TUITION-ALEX | 0.00 | 1,500.00 |
| 1111 | 469612 | 07/16/24 | 17633 | EDMENTUM INC | 1119111050108890 | 6311 | MOCAP TUITION-FREDE | 0.00 | 1,500.00 |

POWERSCHOOL
 DATE: 10/15/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

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| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 469612 | 07/16/24 | 17633 | EDMENTUM INC | 1119111050108890 | 6311 | MOCAP TUITION-CREIG | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6,000.00 |
| 1111 469614 | 07/16/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 28.24 |
| 1111 469614 | 07/16/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 8.02 |
| 1111 469614 | 07/16/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 89.85 |
| 1111 469614 | 07/16/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 9.81 |
| 1111 469614 | 07/16/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 44.75 |
| 1111 469614 | 07/16/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 51.49 |
| 1111 469614 | 07/16/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 263.93 |
| TOTAL CHECK | | | | | | | 0.00 | 496.09 |
| 1111 469615 | 07/16/24 | 26121 | FESTUS R-6 SCHOOLS | 1114211050101150 | 6391 | ENTRY FEE FOR JV BO | 0.00 | 160.66 |
| 1111 469616 | 07/16/24 | 27200 | FILEWAVE (USA), INC | 1123310802108020 | 6391 | DESKTOP CLIENT LICE | 0.00 | 2,640.00 |
| 1111 469616 | 07/16/24 | 27200 | FILEWAVE (USA), INC | 1123310802108020 | 6391 | MOBILE LICENSE ANDR | 0.00 | 684.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,324.00 |
| 1111 469618 | 07/16/24 | 21485 | FRANCIS HOWELL SCHO | 1125550681106810 | 6341 | HOMELESS TRANSPORTA | 0.00 | 7,221.94 |
| 1111 469618 | 07/16/24 | 21485 | FRANCIS HOWELL SCHO | 1125550681106810 | 6341 | HOMELESS TRANSPORTA | 0.00 | 1,357.50 |
| TOTAL CHECK | | | | | | | 0.00 | 8,579.44 |
| 1111 469621 | 07/16/24 | 000926 | HILLSBORO PUBLIC SC | 1119110681106810 | 6311 | LOCAL TAX EFFORT: T | 0.00 | 1,594.86 |
| 1111 469621 | 07/16/24 | 000926 | HILLSBORO PUBLIC SC | 1119110681106810 | 6311 | LOCAL TAX EFFORT: T | 0.00 | 263.04 |
| TOTAL CHECK | | | | | | | 0.00 | 1,857.90 |
| 1111 469622 | 07/16/24 | 27718 | HOOD TECHNOLOGIES F | 1125420820108200 | 6332 | FIRE EXTINGUISHER I | 0.00 | 240.28 |
| 1111 469622 | 07/16/24 | 27718 | HOOD TECHNOLOGIES F | 1125420820108200 | 6332 | FIRE EXTINGUISHER I | 0.00 | 67.31 |
| 1111 469622 | 07/16/24 | 27718 | HOOD TECHNOLOGIES F | 1125420820108200 | 6332 | FIRE EXTINGUISHER I | 0.00 | 256.00 |
| 1111 469622 | 07/16/24 | 27718 | HOOD TECHNOLOGIES F | 1125420820108200 | 6332 | FIRE EXTINGUISHER I | 0.00 | 859.45 |
| TOTAL CHECK | | | | | | | 0.00 | 1,423.04 |
| 1111 469623 | 07/16/24 | 28450 | IMAGINE LEARNING LL | 1111931050101090 | 6412 | ODYSSEYWARE LICENSE | 0.00 | 6,600.00 |
| 1111 469623 | 07/16/24 | 28450 | IMAGINE LEARNING LL | 1111931050108800 | 6412 | ODYSSEYWARE LICENSE | 0.00 | 6,600.00 |
| TOTAL CHECK | | | | | | | 0.00 | 13,200.00 |
| 1111 469624 | 07/16/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | FOAMY IQ CRANBERRY | 0.00 | 1,796.00 |
| 1111 469624 | 07/16/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | ISHINE FLOOR FINISH | 0.00 | 4,162.00 |
| 1111 469624 | 07/16/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | SUPER STITCH FINISH | 0.00 | 202.44 |
| 1111 469624 | 07/16/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | SAFETY SCRAPER F/05 | 0.00 | 92.00 |
| 1111 469624 | 07/16/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | 48" HANDLE SCRAPER | 0.00 | 285.00 |
| 1111 469624 | 07/16/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | MAXIPLUS LOBBY DUST | 0.00 | 98.40 |
| 1111 469624 | 07/16/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | BANAFOAM DEFOAMER C | 0.00 | 548.88 |
| 1111 469624 | 07/16/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VICTORIA BAY MOP HE | 0.00 | 185.50 |
| 1111 469624 | 07/16/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | TOILET PAPER AND TI | 0.00 | 997.50 |
| TOTAL CHECK | | | | | | | 0.00 | 8,367.72 |
| 1111 469625 | 07/16/24 | 27640 | INCIDENT IQ LLC | 1125420820108200 | 6412 | WORK ORDER MANAGEME | 0.00 | 8,479.71 |
| 1111 469625 | 07/16/24 | 27640 | INCIDENT IQ LLC | 1123310802108020 | 6412 | WORK ORDER MANAGEME | 0.00 | 8,479.71 |
| TOTAL CHECK | | | | | | | 0.00 | 16,959.42 |
| 1111 469628 | 07/16/24 | 25569 | JONATHAN MAGRUDER | 1123110681107950 | 6359 | 23-24: ESIP | 0.00 | 24,178.20 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

| FUND - 11 - OPERATIONAL FUND | | | | | | | | | | |
|------------------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|--|
| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
| 1111 | 469629 | 07/16/24 | 19302 | JULIE PRITCHARD | 1123110681107950 | 6359 | 23-24: ESIP | 0.00 | 28,661.40 | |
| 1111 | 469630 | 07/16/24 | 15386 | JULIE JOHNSON | 1123110681107950 | 6359 | 23-24: ESIP PAYMENT | 0.00 | 34,029.30 | |
| 1111 | 469631 | 07/16/24 | 13457 | KELLY NEVINS | 1123110681107950 | 6359 | 23-24: ESIP | 0.00 | 32,733.60 | |
| 1111 | 469635 | 07/16/24 | 27880 | LEARNING ALLY INC | 1111313000106810 | 6412 | YEAR 4 OF 5 YEAR - | 0.00 | 720.00 | |
| 1111 | 469635 | 07/16/24 | 27880 | LEARNING ALLY INC | 1111313000106880 | 6412 | YEAR 4 OF 5 YEAR - | 0.00 | 720.00 | |
| 1111 | 469635 | 07/16/24 | 27880 | LEARNING ALLY INC | 1111313025106810 | 6412 | YEAR 4 OF 5 YEAR - | 0.00 | 720.00 | |
| 1111 | 469635 | 07/16/24 | 27880 | LEARNING ALLY INC | 1111313025106870 | 6412 | YEAR 4 OF 5 YEAR - | 0.00 | 720.00 | |
| 1111 | 469635 | 07/16/24 | 27880 | LEARNING ALLY INC | 1111511050106810 | 6412 | YEAR 4 OF 5 YEAR - | 0.00 | 1,381.30 | |
| 1111 | 469635 | 07/16/24 | 27880 | LEARNING ALLY INC | 112221050101800 | 6412 | YEAR 4 OF 5 YEAR - | 0.00 | 866.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 5,127.30 | |
| 1111 | 469637 | 07/16/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 220.00 | |
| 1111 | 469637 | 07/16/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 310.00 | |
| 1111 | 469637 | 07/16/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 520.00 | |
| 1111 | 469637 | 07/16/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 168.00 | |
| 1111 | 469637 | 07/16/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 316.00 | |
| 1111 | 469637 | 07/16/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 984.00 | |
| 1111 | 469637 | 07/16/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 484.00 | |
| 1111 | 469637 | 07/16/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 220.00 | |
| 1111 | 469637 | 07/16/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 310.00 | |
| 1111 | 469637 | 07/16/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 520.00 | |
| 1111 | 469637 | 07/16/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 168.00 | |
| 1111 | 469637 | 07/16/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 316.00 | |
| 1111 | 469637 | 07/16/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 984.00 | |
| 1111 | 469637 | 07/16/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 484.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 6,004.00 | |
| 1111 | 469638 | 07/16/24 | 24828 | LUMEN TOUCH LLC | 1112817500312810 | 6412 | ECSE RENEWAL OF BRI | 0.00 | 1,862.50 | |
| 1111 | 469639 | 07/16/24 | 11162 | MAESP | 1122130681108300 | 6391 | MEMBERSHIP RENEWAL | 0.00 | 544.00 | |
| 1111 | 469639 | 07/16/24 | 11162 | MAESP | 1122130681108300 | 6391 | MEMBERSHIP RENEWAL | 0.00 | 504.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 1,048.00 | |
| 1111 | 469640 | 07/16/24 | 15949 | MARK BANASZAK | 1123110681107950 | 6359 | 23-24: ESIP | 0.00 | 34,029.30 | |
| 1111 | 469641 | 07/16/24 | 23421 | MARK'S PLUMBING PAR | 1125420820108200 | 6411 | FAUCET REPLACEMENT | 0.00 | 2,105.18 | |
| 1111 | 469642 | 07/16/24 | 17458 | MO. DEPT. OF HEALTH | 1125250813108130 | 6391 | 2023 LIVE BIRTH DAT | 0.00 | 222.50 | |
| 1111 | 469643 | 07/16/24 | 008480 | MISSOURI SCHOOL BOA | 1123110819108190 | 6371 | MSBA MEMBERSHIP 24- | 0.00 | 11,176.00 | |
| 1111 | 469645 | 07/16/24 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6391 | NTP CYBERSECURITY S | 0.00 | 8,500.00 | |
| 1111 | 469646 | 07/16/24 | 20844 | NICKY'S FOLDERS/ROC | 1111115000104020 | 6411 | STANDARD COMMUNICAT | 0.00 | 797.50 | |
| 1111 | 469647 | 07/16/24 | 27232 | NORTHWEST R-1 SCHOO | 1119110681106810 | 6311 | LOCAL TAX EFFORT: L | 0.00 | 14,252.86 | |
| 1111 | 469648 | 07/16/24 | 16740 | NOTTELMANN MUSIC CO | 1111913025108600 | 6411 | RCB0120-B25 ROYAL B | 0.00 | 50.75 | |

POWERSCHOOL
DATE: 10/15/2024
TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 469648 | 07/16/24 | 16740 | NOTTELMANN MUSIC CO | 1111913025108600 | 6411 | CR1025/50 - VANDORE | 0.00 | 141.60 |
| 1111 469648 | 07/16/24 | 16740 | NOTTELMANN MUSIC CO | 1111913025108600 | 6411 | REB1025 - ROYAL BAS | 0.00 | 67.90 |
| 1111 469648 | 07/16/24 | 16740 | NOTTELMANN MUSIC CO | 1111913025108600 | 6411 | JCR312525 JUNO BASS | 0.00 | 78.55 |
| TOTAL CHECK | | | | | | | 0.00 | 338.80 |
| 1111 469649 | 07/16/24 | 28468 | OVERDRIVE INC | 1111511050106810 | 6412 | ON LINE TEXTS FOR K | 0.00 | 2,523.35 |
| 1111 469650 | 07/16/24 | 26960 | POWERSCHOOL GROUP L | 1123310816108160 | 6316 | EFINANCE BUSINESS P | 0.00 | 96.00 |
| 1111 469651 | 07/16/24 | 18007 | PRIMEX WIRELESS, IN | 1125420820108200 | 6391 | SYNC FCC LICENSE FO | 0.00 | 424.00 |
| 1111 469652 | 07/16/24 | 19586 | PROJECT LEAD THE WA | 1111313025104360 | 6391 | PLTW GATEWAY PARTIC | 0.00 | 950.00 |
| 1111 469653 | 07/16/24 | 022095 | BEHRMANN COMPANY IN | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 71.14 |
| 1111 469655 | 07/16/24 | 26671 | RACK PERFORMANCE IN | 1111511050101805 | 6412 | RACK PRO RENEWAL (2 | 0.00 | 1,000.00 |
| 1111 469656 | 07/16/24 | 20211 | REBECCA FRIESEN | 1123110681107950 | 6359 | 23-24: ESIP | 0.00 | 28,936.80 |
| 1111 469658 | 07/16/24 | 14781 | ROYAL PAPERS, INC. | 1125420822108220 | 6411 | ROLL TOWELS 800' | 0.00 | 1,077.50 |
| 1111 469658 | 07/16/24 | 14781 | ROYAL PAPERS, INC. | 1125420822108220 | 6411 | ROYALAB 20" THICK G | 0.00 | 270.80 |
| TOTAL CHECK | | | | | | | 0.00 | 1,348.30 |
| 1111 469660 | 07/16/24 | 28849 | SCHOLAR TRANSPORT L | 1125550681106810 | 6341 | STUD CAB 6/1-6/15 2 | 0.00 | 14,777.96 |
| 1111 469660 | 07/16/24 | 28849 | SCHOLAR TRANSPORT L | 1125550681106810 | 6341 | STUD CAB 6/16-6/30 | 0.00 | 13,175.40 |
| TOTAL CHECK | | | | | | | 0.00 | 27,953.36 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SMALL SAND TIMERS, | 0.00 | 5.19 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | PAPER BAGS, 6X11", | 0.00 | 76.16 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | 14 MONTH ACADEMIC D | 0.00 | 33.00 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | FASTENER FOLDERS, L | 0.00 | 105.94 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | STANDARD STAPLES, 5 | 0.00 | 8.28 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | STIKKI CLIPS, WHITE | 0.00 | 37.65 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | HIGH CLARITY LAMINA | 0.00 | 20.92 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | LIQUID PAPER CORREC | 0.00 | 2.66 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 8.32 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 5.70 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 8.64 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 12.20 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | GENERAL USE MASKING | 0.00 | 7.14 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | RULED INDEX CARDS, | 0.00 | 4.00 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | ASTROBRIGHT COLORED | 0.00 | 8.70 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | NICKEL PLATED WHIST | 0.00 | 17.30 |
| 1111 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | POSTERBOARD, 22X28, | 0.00 | 25.37 |
| TOTAL CHECK | | | | | | | 0.00 | 387.17 |
| 1111 469663 | 07/16/24 | 900895 | SCOTT WARREN | 1123110681107950 | 6359 | 23-24: ESIP | 0.00 | 30,864.90 |
| 1111 469664 | 07/16/24 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | BERMUDA SEED-PYRAMI | 0.00 | 1,740.00 |
| 1111 469664 | 07/16/24 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | FUNGICIDE-TEBUCONAZ | 0.00 | 352.50 |
| TOTAL CHECK | | | | | | | 0.00 | 2,092.50 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 469665 | 07/16/24 | 27141 | SOLAR OCEAN 3 LLC | 1125420681107920 | 6334 | JUL-DEC24: NGL LEAS | 0.00 | 1,080.00 |
| 1111 | 469665 | 07/16/24 | 27141 | SOLAR OCEAN 3 LLC | 1125420681107920 | 6334 | JUL-DEC24: WES LEAS | 0.00 | 1,080.00 |
| 1111 | 469665 | 07/16/24 | 27141 | SOLAR OCEAN 3 LLC | 1125420681107920 | 6334 | JUL-DEC24: NKM LEAS | 0.00 | 1,080.00 |
| 1111 | 469665 | 07/16/24 | 27141 | SOLAR OCEAN 3 LLC | 1125420681107920 | 6334 | JUL-DEC24: HOU LEAS | 0.00 | 1,080.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,320.00 |
| 1111 | 469666 | 07/16/24 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH WATER | 0.00 | 131.98 |
| 1111 | 469666 | 07/16/24 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH FIRE SERVICE | 0.00 | 34.37 |
| 1111 | 469666 | 07/16/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 423.13 |
| 1111 | 469666 | 07/16/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE FIRE SER | 0.00 | 39.34 |
| 1111 | 469666 | 07/16/24 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE FIRE SERVICE | 0.00 | 47.20 |
| 1111 | 469666 | 07/16/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 349.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,025.68 |
| 1111 | 469667 | 07/16/24 | 27278 | STEVEN OLSEN | 1125460445104450 | 6391 | SECURITY-05/24/24 B | 0.00 | 125.00 |
| 1111 | 469668 | 07/16/24 | 24930 | SWIFT EDUCATION SYS | 1122251050108020 | 6412 | DILL SUPPORT PLAN R | 0.00 | 2,500.00 |
| 1111 | 469669 | 07/16/24 | 013650 | TECH ELECTRONICS IN | 1125420820108200 | 6332 | DIST-FIRE & SECURIT | 0.00 | 5,106.00 |
| 1111 | 469669 | 07/16/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIST-SECURITY REPAI | 0.00 | 329.40 |
| 1111 | 469669 | 07/16/24 | 013650 | TECH ELECTRONICS IN | 1125420681107700 | 6361 | MONITORING FOR ELEV | 0.00 | 3,120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,555.40 |
| 1111 | 469673 | 07/16/24 | 28885 | TRANSPORTATION SOLU | 1125550681106810 | 6341 | STUD CAB 6/1-6/30 2 | 0.00 | 5,145.37 |
| 1111 | 469676 | 07/16/24 | 28567 | UNIVERSITY OF WASHI | 1123290701107010 | 6319 | WHOLE GROUP LEADERS | 0.00 | 4,400.00 |
| 1111 | 469676 | 07/16/24 | 28567 | UNIVERSITY OF WASHI | 1123290701107010 | 6319 | SUPPORTING TEACHER | 0.00 | 54.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,454.00 |
| 1111 | 469678 | 07/16/24 | 29054 | VISIONED LLC | 1112115000104100 | 6391 | MOTES SCORING AND F | 0.00 | 198.00 |
| 1111 | 469678 | 07/16/24 | 29054 | VISIONED LLC | 1112115020104100 | 6391 | MOTES SCORING AND F | 0.00 | 198.00 |
| 1111 | 469678 | 07/16/24 | 29054 | VISIONED LLC | 1112115060104100 | 6391 | MOTES SCORING AND F | 0.00 | 198.00 |
| 1111 | 469678 | 07/16/24 | 29054 | VISIONED LLC | 1112116000104100 | 6391 | MOTES SCORING AND F | 0.00 | 198.00 |
| 1111 | 469678 | 07/16/24 | 29054 | VISIONED LLC | 1112116020104100 | 6391 | MOTES SCORING AND F | 0.00 | 198.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 990.00 |
| 1111 | 469680 | 07/16/24 | 15558 | YORK INTERNATIONAL | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | -104.87 |
| 1111 | 469680 | 07/16/24 | 15558 | YORK INTERNATIONAL | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 1,377.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,273.00 |
| 1111 | 469681 | 07/16/24 | 28925 | ZOGHBY CONSULTING L | 1123310816108160 | 6316 | CONSULTING FEES FOR | 0.00 | 3,140.00 |
| 1111 | 469681 | 07/16/24 | 28925 | ZOGHBY CONSULTING L | 1123310816108160 | 6316 | CONSULTING FEES FOR | 0.00 | 1,580.00 |
| 1111 | 469681 | 07/16/24 | 28925 | ZOGHBY CONSULTING L | 1123310816108160 | 6316 | CONSULTING FEES FOR | 0.00 | 1,560.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,280.00 |
| 1111 | 469684 | 07/18/24 | 28793 | ALLISON WORRELL | 1135117500104010 | 6343 | JAN - JUN24 MILEAGE | 0.00 | 310.56 |
| 1111 | 469688 | 07/18/24 | 003470 | EDUCATION PLUS | 1119411050108820 | 6311 | 24-25:LEARNING SERV | 0.00 | 3,488.00 |
| 1111 | 469688 | 07/18/24 | 003470 | EDUCATION PLUS | 1119413000108820 | 6311 | 24-25:LEARNING SERV | 0.00 | 1,266.00 |
| 1111 | 469688 | 07/18/24 | 003470 | EDUCATION PLUS | 1119413025108820 | 6311 | 24-25:LEARNING SERV | 0.00 | 1,380.00 |
| 1111 | 469688 | 07/18/24 | 003470 | EDUCATION PLUS | 1119415000108820 | 6311 | 24-25:LEARNING SERV | 0.00 | 1,216.00 |
| 1111 | 469688 | 07/18/24 | 003470 | EDUCATION PLUS | 1119415020108820 | 6311 | 24-25:LEARNING SERV | 0.00 | 1,198.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 469688 | 07/18/24 | 003470 | EDUCATION PLUS | 1119415060108820 | 6311 | 24-25:LEARNING SERV | 0.00 | 959.00 |
| 1111 | 469688 | 07/18/24 | 003470 | EDUCATION PLUS | 1119416000108820 | 6311 | 24-25:LEARNING SERV | 0.00 | 977.00 |
| 1111 | 469688 | 07/18/24 | 003470 | EDUCATION PLUS | 1119416020108820 | 6311 | 24-25:LEARNING SERV | 0.00 | 1,216.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,700.00 |
| 1111 | 469689 | 07/18/24 | 002860 | CITY OF KIRKWOOD | 1125426000107700 | 6481 | TILLMAN ELECTRIC | 0.00 | 16,581.88 |
| 1111 | 469689 | 07/18/24 | 002860 | CITY OF KIRKWOOD | 1125426000107700 | 6335 | TILLMAN WATER | 0.00 | 139.45 |
| 1111 | 469689 | 07/18/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 29,098.45 |
| 1111 | 469689 | 07/18/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 104.48 |
| 1111 | 469689 | 07/18/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 43,344.57 |
| 1111 | 469689 | 07/18/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 2,515.67 |
| 1111 | 469689 | 07/18/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 55.03 |
| 1111 | 469689 | 07/18/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 1,371.56 |
| 1111 | 469689 | 07/18/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 15,494.05 |
| 1111 | 469689 | 07/18/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 3,414.40 |
| 1111 | 469689 | 07/18/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 137.98 |
| 1111 | 469689 | 07/18/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 88.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 112,345.56 |
| 1111 | 469692 | 07/18/24 | 26755 | CRISIS GO, INC. | 1125460681107610 | 6391 | SAFETY IRESPONSE RN | 0.00 | 5,200.00 |
| 1111 | 469694 | 07/18/24 | 26377 | FRONTLINE TECHNOLOG | 1123230817108170 | 6391 | FRONTLINE CENTRAL | 0.00 | 1.21 |
| 1111 | 469694 | 07/18/24 | 26377 | FRONTLINE TECHNOLOG | 1123230817108170 | 6391 | APPLICANT TRACKING | 0.00 | 5,496.07 |
| 1111 | 469694 | 07/18/24 | 26377 | FRONTLINE TECHNOLOG | 1123230817108170 | 6391 | EMPLOYEE EVALUATION | 0.00 | 17,399.25 |
| 1111 | 469694 | 07/18/24 | 26377 | FRONTLINE TECHNOLOG | 1123230817108170 | 6391 | ABSENCE & SUBSTITUT | 0.00 | 15,454.99 |
| 1111 | 469694 | 07/18/24 | 26377 | FRONTLINE TECHNOLOG | 1123230817108170 | 6391 | PROFESSIONAL LEARNI | 0.00 | 20,150.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 58,501.95 |
| 1111 | 469696 | 07/18/24 | 27718 | HOOD TECHNOLOGIES F | 1125420820108200 | 6332 | FIRE EXTINGUISHER I | 0.00 | 231.96 |
| 1111 | 469697 | 07/18/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | ISHINE FLOOR FINISH | 0.00 | 416.20 |
| 1111 | 469697 | 07/18/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | ISHINE FLOOR FINISH | 0.00 | 4,994.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,410.60 |
| 1111 | 469699 | 07/18/24 | 26350 | JEREMY JOHNSON | 1125460445104450 | 6391 | SECURITY SCHEDULING | 0.00 | 200.00 |
| 1111 | 469700 | 07/18/24 | 27639 | JEREMY E MAPP | 1123290681108260 | 6343 | JAN-JUN24 MILEAGE R | 0.00 | 154.40 |
| 1111 | 469702 | 07/18/24 | 021070 | JOHNSTONE SUPPLY IN | 1125420890108900 | 6411 | MISC. HVAC PARTS & | 0.00 | 624.98 |
| 1111 | 469710 | 07/18/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 220.00 |
| 1111 | 469710 | 07/18/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 310.00 |
| 1111 | 469710 | 07/18/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 520.00 |
| 1111 | 469710 | 07/18/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 168.00 |
| 1111 | 469710 | 07/18/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 316.00 |
| 1111 | 469710 | 07/18/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 984.00 |
| 1111 | 469710 | 07/18/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 484.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,002.00 |
| 1111 | 469711 | 07/18/24 | 19236 | MAKEMUSIC, INC. | 1111511050106810 | 6412 | FULL PRICE TEACHER | 0.00 | 70.34 |
| 1111 | 469714 | 07/18/24 | 007880 | METROPOLITAN-ST LOU | 1125420691107700 | 6335 | HOUGH SEWER | 0.00 | 34.14 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 469714 | 07/18/24 | 007880 | METROPOLITAN-ST LOU | 1125425020107700 | 6335 | N.GLENDALE SEWER | 0.00 | 311.64 |
| 1111 | 469714 | 07/18/24 | 007880 | METROPOLITAN-ST LOU | 1125423000107700 | 6335 | NIPHER SEWER | 0.00 | 95.19 |
| 1111 | 469714 | 07/18/24 | 007880 | METROPOLITAN-ST LOU | 1125426000107700 | 6335 | TILLMAN SEWER | 0.00 | 122.94 |
| 1111 | 469714 | 07/18/24 | 007880 | METROPOLITAN-ST LOU | 1125425060107700 | 6335 | ROBINSON SEWER | 0.00 | 95.19 |
| 1111 | 469714 | 07/18/24 | 007880 | METROPOLITAN-ST LOU | 1125420690107700 | 6335 | FACILITIES SEWER | 0.00 | 45.24 |
| 1111 | 469714 | 07/18/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 61.89 |
| 1111 | 469714 | 07/18/24 | 007880 | METROPOLITAN-ST LOU | 1125425000107700 | 6335 | KEYSOR SEWER | 0.00 | 411.54 |
| 1111 | 469714 | 07/18/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 1,521.54 |
| 1111 | 469714 | 07/18/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 172.89 |
| 1111 | 469714 | 07/18/24 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335 | ECSE SEWER | 0.00 | 136.24 |
| 1111 | 469714 | 07/18/24 | 007880 | METROPOLITAN-ST LOU | 1125423025107700 | 6335 | N.MIDDLE SEWER | 0.00 | 389.34 |
| 1111 | 469714 | 07/18/24 | 007880 | METROPOLITAN-ST LOU | 1125426020107700 | 6335 | WESTCHESTER SEWER | 0.00 | 283.89 |
| 1111 | 469714 | 07/18/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 811.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,492.81 |
| 1111 | 469715 | 07/18/24 | 16536 | TUETH KEENEY COOPER | 1123110681107620 | 6317 | JUN24:LEGAL SERVICE | 0.00 | 9,402.00 |
| 1111 | 469716 | 07/18/24 | 13652 | MASA/MISSOURI ASSN. | 1123210810108100 | 6371 | MASA MEMBERSHIP 24- | 0.00 | 4,249.00 |
| 1111 | 469717 | 07/18/24 | 28922 | MONET ROYAL | 1124113000103080 | 6343 | JANUARY-JUNE 2024 M | 0.00 | 161.64 |
| 1111 | 469718 | 07/18/24 | 28754 | NEW SYSTEM LLC | 1125420822108220 | 6411 | TRASH LINER, FLAT 3 | 0.00 | 2,165.00 |
| 1111 | 469718 | 07/18/24 | 28754 | NEW SYSTEM LLC | 1125420822108220 | 6411 | PUTTY KNIFE 1 1/4" | 0.00 | 122.50 |
| 1111 | 469718 | 07/18/24 | 28754 | NEW SYSTEM LLC | 1125420822108220 | 6411 | BLUE/GREEN HUCK TOW | 0.00 | 2,201.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,488.90 |
| 1111 | 469720 | 07/18/24 | 28403 | PAUL H WANG M.DIV., | 1121131050108250 | 6391 | SPECIALIZED STUDENT | 0.00 | 3,995.00 |
| 1111 | 469721 | 07/18/24 | 28562 | PETER GORMAN LEADER | 1123210810108100 | 6319 | COACHING CALLS MAY | 0.00 | 2,500.00 |
| 1111 | 469722 | 07/18/24 | 28710 | QUADIENT LEASING US | 1125740808108080 | 6334 | ANNUAL LEASE FOR TH | 0.00 | 385.62 |
| 1111 | 469727 | 07/18/24 | 14781 | ROYAL PAPERS, INC. | 1125420822108220 | 6411 | ROYALAB 60" QC WET | 0.00 | 98.76 |
| 1111 | 469727 | 07/18/24 | 14781 | ROYAL PAPERS, INC. | 1125420822108220 | 6411 | STEARNS DIBS FLOOR | 0.00 | 59.99 |
| 1111 | 469727 | 07/18/24 | 14781 | ROYAL PAPERS, INC. | 1125420822108220 | 6411 | STEARNS DIBS FLOOR | 0.00 | 659.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 818.64 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | BEVELED BLOCK ERASE | 0.00 | 7.76 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | CRAYOLA MARKERS FIN | 0.00 | 18.96 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | EXPO MAGNETIC DRY E | 0.00 | 89.36 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | STOREX INTERLOCKING | 0.00 | 155.30 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | DELTA EDUCATION RUB | 0.00 | 5.32 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | STIKKI CLIPS, 20/PK | 0.00 | 61.00 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART STANDA | 0.00 | 20.70 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART FULL S | 0.00 | 18.40 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | FISKARS BENT POINTE | 0.00 | 18.40 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART BENT H | 0.00 | 14.25 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | BUSINESS SOURCE INV | 0.00 | 33.52 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | POST-IT STICKY NOTE | 0.00 | 48.48 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | BIC CRISTAL STIC BA | 0.00 | 23.05 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | BIC CRISTAL STIC BA | 0.00 | 4.61 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART NON-SK | 0.00 | 12.47 |

POWERSCHOOL
DATE: 10/15/2024
TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | TICONDEROGA PENCILS | 0.00 | 36.38 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART BEVELE | 0.00 | 4.76 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART SMALL | 0.00 | 1.72 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | EXPO DRY ERASE MARK | 0.00 | 17.35 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | EXPO DRY ERASE MARK | 0.00 | 14.03 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | EXPO DRY ERASE MARK | 0.00 | 17.35 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | EXPO DRY ERASE MARK | 0.00 | 17.35 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | INTEGRA OVAL PENCIL | 0.00 | 18.00 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART BLANK | 0.00 | 5.00 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART RULED | 0.00 | 5.00 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART POSTER | 0.00 | 25.37 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104800 | 6411 | CHILDCRAFT COAT LOC | 0.00 | 2,211.76 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104800 | 6411 | MOORECO VALU-TAK BU | 0.00 | 388.68 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | WHITE, ARTKRAFT DUO | 0.00 | 88.39 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | BRITE GREEN, ARTKRA | 0.00 | 121.35 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | FLAME, ARTKRAFT DUO | 0.00 | 109.19 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | BRITE BLUE, ARTKRAF | 0.00 | 105.75 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | GREEN CHILDCRAFT CO | 0.00 | 12.15 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | YELLOW CHILDCRAFT C | 0.00 | 12.15 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | BLUE CHILDCRAFT CON | 0.00 | 12.15 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | WHITE CHILDCRAFT CO | 0.00 | 12.15 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | BLACK CHILDCRAFT CO | 0.00 | 12.15 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | RED CHILDCRAFT CONS | 0.00 | 12.15 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | ORANGE CHILDCRAFT C | 0.00 | 12.15 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | MULTICULTURAL SHADE | 0.00 | 20.95 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | HOT PINK PRANG CONS | 0.00 | 7.40 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | VIOLET SAX CONSTRUC | 0.00 | 15.56 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | BRILLIANT LIME TRU- | 0.00 | 7.56 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | MAGENTA TRU-RAY CON | 0.00 | 11.16 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | BRITE WHITE PRANG C | 0.00 | 32.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,899.14 |
| 1111 | 469730 | 07/18/24 | 22701 | SHANON ORELUP | 1125250813108130 | 6343 | JAN-JUN24 MILEAGE R | 0.00 | 15.48 |
| 1111 | 469731 | 07/18/24 | 28483 | SHINING STAR LLC | 1125420720107200 | 6331 | CLEANING SERVICES F | 0.00 | 1,800.00 |
| 1111 | 469732 | 07/18/24 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE WATER | 0.00 | 129.30 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,010.75 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 984.86 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 522.10 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 775.33 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 956.96 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 404.31 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 393.94 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 208.84 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 310.13 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 382.78 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,343.72 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,309.28 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 694.08 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,030.73 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|------------|
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,272.19 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,212.90 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,181.83 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 626.52 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 930.40 |
| 1111 | 469735 | 07/18/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,148.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,700.00 |
| 1111 | 469736 | 07/18/24 | 28629 | WEX BANK / EXXON MO | 1125450820108200 | 6486 | JUN-JUL24:DIST.GASO | 0.00 | 2,081.95 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111931050101090 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 1,315.20 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111115000106810 | 6412 | INSPEC PREMIUM | 0.00 | 990.33 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111115020106810 | 6412 | INSPEC PREMIUM | 0.00 | -21,874.28 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111115060106810 | 6412 | INSPEC PREMIUM | 0.00 | 12,652.13 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111116000106810 | 6412 | INSPEC PREMIUM | 0.00 | 11,764.94 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111116020106810 | 6412 | INSPEC PREMIUM | 0.00 | 937.55 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111313000106810 | 6412 | INSPEC PREMIUM | 0.00 | 1,078.80 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111313025106810 | 6412 | INSPEC PREMIUM | 0.00 | 1,048.32 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111115000106810 | 6412 | DNA, SOFTWARE LICEN | 0.00 | 2,031.88 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111115020106810 | 6412 | DNA, SOFTWARE LICEN | 0.00 | 1,979.09 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111115060106810 | 6412 | DNA, SOFTWARE LICEN | 0.00 | 1,686.69 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111116000106810 | 6412 | DNA, SOFTWARE LICEN | 0.00 | 1,551.32 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111116020106810 | 6412 | DNA, SOFTWARE LICEN | 0.00 | 1,923.58 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111313000106810 | 6412 | DNA, SOFTWARE LICEN | 0.00 | 2,211.92 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111313025106810 | 6412 | DNA, SOFTWARE LICEN | 0.00 | 2,152.36 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111115000104210 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 361.06 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111115020104210 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 530.97 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111115060104210 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 443.62 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111116000104210 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 410.38 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111116020104210 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 465.18 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111313000104210 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 700.82 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111313025104210 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 535.44 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111511050104210 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 1,565.92 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 112111050104100 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 1,370.00 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 112113000104100 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 553.48 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 112113025104100 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 597.32 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 112115000104100 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 257.56 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 112115020104100 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 257.56 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 112115060104100 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 169.88 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 112116000104100 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 158.92 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 112116020104100 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 290.44 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1122121050108000 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 4,968.34 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1122123000108000 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 1,906.26 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1122123025108000 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 1,670.72 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1122125000108000 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 1,862.44 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1122125020108000 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 1,687.15 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1122125060108000 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 1,281.80 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1122126000108000 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 1,468.04 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1122126020108000 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 1,736.45 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1123310802108020 | 6412 | EDUCLIMBER, SOFTWARE | 0.00 | 5,480.00 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111115000104210 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 397.98 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111115020104210 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 584.91 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111115060104210 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 487.43 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111116000104210 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 451.45 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111116020104210 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 511.55 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111313000104210 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 770.84 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111313025104210 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 589.94 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1111511050104210 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 800.99 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1112111050104100 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 741.69 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1112113000104100 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 609.03 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1112113025104100 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 657.27 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1112115000104100 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 283.41 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1112115020104100 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 283.41 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1112115060104100 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 186.93 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1112116000104100 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 174.87 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1112116020104100 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 319.59 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1122121050108000 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 3,922.63 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1122123000108000 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 2,850.08 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1122123025108000 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 2,590.98 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1122125000108000 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 2,801.88 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1122125020108000 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 2,609.06 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1122125060108000 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 2,163.17 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1122126000108000 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 2,368.04 |
| 1111 | 469738 | 07/25/24 | 003099 | RENAISSANCE LEARNIN | 1122126020108000 | 6412 | FASTBRIDGE, SOFTWARE | 0.00 | 2,663.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 82,000.00 |
| 1111 | 469740 | 07/25/24 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 1,683.95 |
| 1111 | 469740 | 07/25/24 | 014310 | AMEREN MISSOURI | 1125423025107700 | 6481 | N.MIDDLE ELECTRIC | 0.00 | 21,340.97 |
| 1111 | 469740 | 07/25/24 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 4.84 |
| 1111 | 469740 | 07/25/24 | 014310 | AMEREN MISSOURI | 1125420692107700 | 6481 | D.F.HOUSE FINAL ELE | 0.00 | 20.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 23,050.26 |
| 1111 | 469741 | 07/25/24 | 27426 | AMY RANDLES | 1121215000108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 38.01 |
| 1111 | 469741 | 07/25/24 | 27426 | AMY RANDLES | 1121215060108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 38.01 |
| 1111 | 469741 | 07/25/24 | 27426 | AMY RANDLES | 1121216000108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 38.01 |
| 1111 | 469741 | 07/25/24 | 27426 | AMY RANDLES | 1121216020108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 38.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 152.04 |
| 1111 | 469742 | 07/25/24 | 021620 | APPLE COMPUTER INC | 1122253025108020 | 6412 | APPLE TV 4K WIFI + | 0.00 | 298.00 |
| 1111 | 469742 | 07/25/24 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | APPLE TV 4K WIFI + | 0.00 | 149.00 |
| 1111 | 469742 | 07/25/24 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | APPLE TV 4K WIFI + | 0.00 | 447.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 894.00 |
| 1111 | 469743 | 07/25/24 | 26313 | ASSIGNORS PLUS LLC | 1114211050101150 | 6391 | ASSIGNOR FEES FOR F | 0.00 | 619.00 |
| 1111 | 469744 | 07/25/24 | 18684 | AUTOMATIC CONTROLS | 1125420820108200 | 6391 | BAS SOFTWARE & SUPP | 0.00 | 4,257.76 |
| 1111 | 469745 | 07/25/24 | 25894 | AZNIV TCHERKEZIAN | 1121211050108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 74.61 |
| 1111 | 469745 | 07/25/24 | 25894 | AZNIV TCHERKEZIAN | 1121213025108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 74.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 149.22 |
| 1111 | 469746 | 07/25/24 | 26002 | BENDER GRAPHICS | 1125740818108180 | 6391 | ENVELOPES - 9 X 12 | 0.00 | 1,846.00 |
| 1111 | 469746 | 07/25/24 | 26002 | BENDER GRAPHICS | 1125740818108180 | 6391 | ENVELOPES- #10 REGU | 0.00 | 1,111.00 |
| 1111 | 469746 | 07/25/24 | 26002 | BENDER GRAPHICS | 1125740818108180 | 6391 | ENVELOPE- #10 REGUL | 0.00 | 373.00 |

POWERSCHOOL
DATE: 10/15/2024
TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 3,330.00 |
| 1111 | 469747 | 07/25/24 | 22540 | BRAD SUTTERER | 1124111050101800 | 6343 | JAN-JUN24 MILEAGE R | 0.00 | 414.07 |
| 1111 | 469748 | 07/25/24 | 28080 | BTU CONSULTANTS LLC | 1123310802108020 | 6319 | E-RATE CONSULTING S | 0.00 | 7,660.00 |
| 1111 | 469749 | 07/25/24 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | DISTRICT E-RATE DAT | 0.00 | 8,601.10 |
| 1111 | 469750 | 07/25/24 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | MONTHLY COAX SERVIC | 0.00 | 48.98 |
| 1111 | 469751 | 07/25/24 | 17099 | CHARTWELLS INC | 1122121050108000 | 6411 | PO 02500152:COFFEE& | 0.00 | 125.00 |
| 1111 | 469751 | 07/25/24 | 17099 | CHARTWELLS INC | 1122123000108000 | 6411 | PO 02500152:COFFEE& | 0.00 | 48.00 |
| 1111 | 469751 | 07/25/24 | 17099 | CHARTWELLS INC | 1122123025108000 | 6411 | PO 02500152:COFFEE& | 0.00 | 46.00 |
| 1111 | 469751 | 07/25/24 | 17099 | CHARTWELLS INC | 1122125000108000 | 6411 | PO 02500152:COFFEE& | 0.00 | 44.00 |
| 1111 | 469751 | 07/25/24 | 17099 | CHARTWELLS INC | 1122125020108000 | 6411 | PO 02500152:COFFEE& | 0.00 | 43.00 |
| 1111 | 469751 | 07/25/24 | 17099 | CHARTWELLS INC | 1122125060108000 | 6411 | PO 02500152:COFFEE& | 0.00 | 35.00 |
| 1111 | 469751 | 07/25/24 | 17099 | CHARTWELLS INC | 1122126000108000 | 6411 | PO 02500152:COFFEE& | 0.00 | 34.00 |
| 1111 | 469751 | 07/25/24 | 17099 | CHARTWELLS INC | 1122126020108000 | 6411 | PO 02500152:COFFEE& | 0.00 | 42.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 417.00 |
| 1111 | 469752 | 07/25/24 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6481 | NIPHER ELECTRIC | 0.00 | 11,515.03 |
| 1111 | 469752 | 07/25/24 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6335 | NIPHER WATER | 0.00 | 2,568.36 |
| 1111 | 469752 | 07/25/24 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6481 | FACILITIES ELECTRIC | 0.00 | 1,594.12 |
| 1111 | 469752 | 07/25/24 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6335 | FACILITIES WATER | 0.00 | 98.26 |
| 1111 | 469752 | 07/25/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | 11,654.46 |
| 1111 | 469752 | 07/25/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6335 | ROBINSON WATER | 0.00 | 254.75 |
| 1111 | 469752 | 07/25/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | 20.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 27,705.80 |
| 1111 | 469754 | 07/25/24 | 22241 | COMPUTER INFORMATIO | 1123310816108160 | 6412 | INFINITE CAMPUS BAS | 0.00 | 36,588.00 |
| 1111 | 469754 | 07/25/24 | 22241 | COMPUTER INFORMATIO | 1123310816108160 | 6412 | HOSTING - CLOUD CHO | 0.00 | 9,147.00 |
| 1111 | 469754 | 07/25/24 | 22241 | COMPUTER INFORMATIO | 1123310816108160 | 6412 | CAMPUS DATA SUITE | 0.00 | 12,196.00 |
| 1111 | 469754 | 07/25/24 | 22241 | COMPUTER INFORMATIO | 1123310816108160 | 6412 | CAMPUS LEARNING DIS | 0.00 | 12,196.00 |
| 1111 | 469754 | 07/25/24 | 22241 | COMPUTER INFORMATIO | 1123310816108160 | 6412 | ONLINE REGISTRATION | 0.00 | 12,196.00 |
| 1111 | 469754 | 07/25/24 | 22241 | COMPUTER INFORMATIO | 1123310816108160 | 6412 | CAMPUS DIGITAL REPO | 0.00 | 65.00 |
| 1111 | 469754 | 07/25/24 | 22241 | COMPUTER INFORMATIO | 1123310816108160 | 6412 | SOFTWARE SUPPORT - | 0.00 | 10,000.00 |
| 1111 | 469754 | 07/25/24 | 22241 | COMPUTER INFORMATIO | 1123310816108160 | 6412 | CUSTOM PROGRAMMING | 0.00 | 360.00 |
| 1111 | 469754 | 07/25/24 | 22241 | COMPUTER INFORMATIO | 1123310816108160 | 6412 | CUSTOM PROGRAMMING | 0.00 | 150.00 |
| 1111 | 469754 | 07/25/24 | 22241 | COMPUTER INFORMATIO | 1123310816108160 | 6412 | CIC ONGOING LEARNIN | 0.00 | 3,049.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 95,947.00 |
| 1111 | 469755 | 07/25/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 851.40 |
| 1111 | 469755 | 07/25/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 389.43 |
| 1111 | 469755 | 07/25/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 443.20 |
| 1111 | 469755 | 07/25/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 40.83 |
| 1111 | 469755 | 07/25/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 0.01 |
| 1111 | 469755 | 07/25/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 133.75 |
| 1111 | 469755 | 07/25/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 112.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,971.25 |
| 1111 | 469757 | 07/25/24 | 28495 | RONAK ENTERPRISES L | 1125420890108900 | 6411 | WINDOW TINTING PANE | 0.00 | 12,350.00 |

POWERSCHOOL
DATE: 10/15/2024
TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|-------|---------------------|------------------|---------------------|---------------------|--------|-----------|
| 1111 | 469758 | 07/25/24 | 28288 | EDUCATION FRAMEWORK | 1123310802108020 | 6319 | EDPRIVACY ANNUAL LI | 0.00 | 12,142.90 |
| 1111 | 469759 | 07/25/24 | 27559 | EMILIE LYTTON | 1121213025108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 50.58 |
| 1111 | 469759 | 07/25/24 | 27559 | EMILIE LYTTON | 1121215000108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 50.58 |
| 1111 | 469759 | 07/25/24 | 27559 | EMILIE LYTTON | 1121216020108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 50.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 151.74 |
| 1111 | 469760 | 07/25/24 | 14774 | ENVIRONMENTAL OPERA | 1125420681107570 | 6391 | LEAD RE-TESTING IN | 0.00 | 5,310.00 |
| 1111 | 469761 | 07/25/24 | 28848 | FINALSITE /ACTIVE I | 1123220824108240 | 6412 | DISTRICT WEBSITE AN | 0.00 | 29,631.00 |
| 1111 | 469761 | 07/25/24 | 28848 | FINALSITE /ACTIVE I | 1123220824108240 | 6412 | DISTRICT WEBSITE AN | 0.00 | 3,780.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 33,411.00 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122126000108000 | 6412 | F P TILLMAN ELEM S | 0.00 | 1,127.97 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122126000108000 | 6412 | RPS ONLINE FOR FOUN | 0.00 | 136.15 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122126000108000 | 6412 | TITLEPEEK ONLINE SE | 0.00 | 205.33 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122125060108000 | 6412 | GEORGE R ROBINSON E | 0.00 | 1,127.97 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122125060108000 | 6412 | RPS ONLINE FOR FOUN | 0.00 | 136.15 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122125060108000 | 6412 | TITLEPEEK ONLINE SE | 0.00 | 205.33 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122121050108000 | 6412 | KIRKWOOD HIGH SCH - | 0.00 | 1,127.97 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122121050108000 | 6412 | DISTRICT MEMBER RM | 0.00 | 1,109.87 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122121050108000 | 6412 | TITLEPEEK ONLINE SE | 0.00 | 205.33 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122121050108000 | 6412 | KIRKWOOD SCH DIST P | 0.00 | 339.97 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122123000108000 | 6412 | KIRKWOOD SCH DIST P | 0.00 | 129.00 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122123025108000 | 6412 | KIRKWOOD SCH DIST P | 0.00 | 126.00 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122125000108000 | 6412 | KIRKWOOD SCH DIST P | 0.00 | 119.00 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122125020108000 | 6412 | KIRKWOOD SCH DIST P | 0.00 | 116.00 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122125060108000 | 6412 | KIRKWOOD SCH DIST P | 0.00 | 95.00 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122126000108000 | 6412 | KIRKWOOD SCH DIST P | 0.00 | 91.00 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122126020108000 | 6412 | KIRKWOOD SCH DIST P | 0.00 | 112.00 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122121050108000 | 6412 | TITLEPEEK ONLINE SE | 0.00 | 61.33 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122123000108000 | 6412 | TITLEPEEK ONLINE SE | 0.00 | 24.00 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122123025108000 | 6412 | TITLEPEEK ONLINE SE | 0.00 | 23.00 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122125000108000 | 6412 | TITLEPEEK ONLINE SE | 0.00 | 22.00 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122125020108000 | 6412 | TITLEPEEK ONLINE SE | 0.00 | 21.00 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122125060108000 | 6412 | TITLEPEEK ONLINE SE | 0.00 | 17.00 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122126000108000 | 6412 | TITLEPEEK ONLINE SE | 0.00 | 17.00 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122126020108000 | 6412 | TITLEPEEK ONLINE SE | 0.00 | 20.00 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122123000108000 | 6412 | NIPHER MDL SCH L MC | 0.00 | 1,127.97 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122123000108000 | 6412 | TITLEPEEK ONLINE SE | 0.00 | 205.33 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122125020108000 | 6412 | NORTH GLENDALE ELEM | 0.00 | 1,127.97 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122125020108000 | 6412 | RPS ONLINE FOR FOUN | 0.00 | 136.15 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122125020108000 | 6412 | TITLEPEEK ONLINE SE | 0.00 | 205.33 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122123025108000 | 6412 | NORTH KIRKWOOD MDL | 0.00 | 1,127.97 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122123025108000 | 6412 | TITLEPEEK ONLINE SE | 0.00 | 205.33 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122125000108000 | 6412 | WW KEYSOR ELEM SCH | 0.00 | 1,127.97 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122125000108000 | 6412 | RPS ONLINE FOR FOUN | 0.00 | 136.15 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122125000108000 | 6412 | TITLEPEEK ONLINE SE | 0.00 | 205.33 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122126020108000 | 6412 | WESTCHESTER ELEM SC | 0.00 | 1,127.97 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122126020108000 | 6412 | RPS ONLINE FOR FOUN | 0.00 | 136.15 |
| 1111 | 469762 | 07/25/24 | 25645 | FOLLETT SCHOOL SOLU | 1122126020108000 | 6412 | TITLEPEEK ONLINE SE | 0.00 | 205.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,790.32 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|-----------|
| 1111 | 469763 | 07/25/24 | 21522 | GINA MULLER | 1121213000108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 255.93 | |
| 1111 | 469763 | 07/25/24 | 21522 | GINA MULLER | 1121215020108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 255.93 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 511.86 |
| 1111 | 469765 | 07/25/24 | 28982 | GREGORY PATRICK BUR | 1125460445104450 | 6391 | SECURITY-07/22/24 B | 0.00 | 150.00 | |
| 1111 | 469766 | 07/25/24 | 29059 | GROUND PENETRATING | 1125420820108200 | 6391 | SCAN CONCRETE IN KH | 0.00 | 700.00 | |
| 1111 | 469768 | 07/25/24 | 29015 | HONKAMP PC | 1123110681107630 | 6315 | 23-24: 2ND AUDIT FE | 0.00 | 12,360.00 | |
| 1111 | 469769 | 07/25/24 | 26136 | IMPACT APPLICATIONS | 1114211050101150 | 6412 | SUBSCRIPTION FOR CO | 0.00 | 1,025.00 | |
| 1111 | 469770 | 07/25/24 | 26477 | INTEGRATED FACILITY | 1125420890108901 | 6332 | MISC. HVAC REPAIRS | 0.00 | 5,211.50 | |
| 1111 | 469771 | 07/25/24 | 24889 | KARA WALL | 1123310802108020 | 6343 | MILEAGE REIMBURSEME | 0.00 | 69.00 | |
| 1111 | 469772 | 07/25/24 | 28980 | KEVIN RICHMILLER | 1123310802108020 | 6343 | GOSHAREMO CONFERENC | 0.00 | 325.14 | |
| 1111 | 469774 | 07/25/24 | 27577 | LAKESHORE EQUIPMENT | 1111115020104030 | 6411 | 1- CLASSROOM CARPET | 0.00 | 549.00 | |
| 1111 | 469775 | 07/25/24 | 28657 | LATOYA JONES | 1121211050108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 16.23 | |
| 1111 | 469775 | 07/25/24 | 28657 | LATOYA JONES | 1121213000108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 16.23 | |
| 1111 | 469775 | 07/25/24 | 28657 | LATOYA JONES | 1121213025108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 16.23 | |
| 1111 | 469775 | 07/25/24 | 28657 | LATOYA JONES | 1121216000108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 16.23 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 64.92 |
| 1111 | 469776 | 07/25/24 | 28261 | LEAH MYERS | 1121215000108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 81.90 | |
| 1111 | 469778 | 07/25/24 | 28430 | MADDYLINE LIGON | 1121215000108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 61.08 | |
| 1111 | 469778 | 07/25/24 | 28430 | MADDYLINE LIGON | 1121215060108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 61.08 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 122.16 |
| 1111 | 469781 | 07/25/24 | 17738 | MICHAEL WILLMENO | 1125420820108200 | 6343 | DIST-MILEAGE REIMBU | 0.00 | 151.74 | |
| 1111 | 469782 | 07/25/24 | 28410 | MOSYLE CORPORATION | 1123310802108020 | 6391 | MOSYLE MANAGER PREM | 0.00 | 55,345.36 | |
| 1111 | 469783 | 07/25/24 | 008410 | MSHSAA | 1111511050101800 | 6411 | PLAQUE STATE LARGE | 0.00 | 100.00 | |
| 1111 | 469783 | 07/25/24 | 008410 | MSHSAA | 1111511050101800 | 6411 | PLATES | 0.00 | 30.00 | |
| 1111 | 469783 | 07/25/24 | 008410 | MSHSAA | 1111511050101800 | 6411 | SHIPPING | 0.00 | 13.88 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 143.88 |
| 1111 | 469784 | 07/25/24 | 26323 | PATRICIA ANN HORTON | 1125420820108200 | 6343 | DIST-MILEAGE REIMBU | 0.00 | 163.50 | |
| 1111 | 469786 | 07/25/24 | 18264 | PROVISION DATA SOLU | 1123310802108020 | 6391 | LIGHTSPEED SYSTEMS | 0.00 | 19,588.80 | |
| 1111 | 469786 | 07/25/24 | 18264 | PROVISION DATA SOLU | 1123310802108020 | 6391 | LIGHTSPEED SYSTEMS | 0.00 | 8,162.00 | |
| 1111 | 469786 | 07/25/24 | 18264 | PROVISION DATA SOLU | 1123310802108020 | 6391 | LIGHTSPEED DIGITAL | 0.00 | 15,158.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 42,908.80 |
| 1111 | 469787 | 07/25/24 | 27940 | PSB OFFICIATING SER | 1114211050101150 | 6391 | OFFICIALS FOR FALL | 0.00 | 842.50 | |
| 1111 | 469788 | 07/25/24 | 27805 | RACHEL ADAMS | 1123310802108020 | 6343 | GOSHAREMO CONFERENC | 0.00 | 360.76 | |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 469794 | 07/25/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 8.5 X 11 67 | 0.00 | 2,040.00 |
| 1111 | 469794 | 07/25/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 8.5 X 11 67 | 0.00 | 825.00 |
| 1111 | 469794 | 07/25/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 8.5 X 11 67 | 0.00 | 550.00 |
| 1111 | 469794 | 07/25/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER- 8.5 X 11 67 | 0.00 | 550.00 |
| 1111 | 469794 | 07/25/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 11 X 17 60 | 0.00 | 637.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,602.50 |
| 1111 | 469795 | 07/25/24 | 28619 | SHIREE YEGGINS | 1124111050101800 | 6343 | JAN-JUN24 MILEAGE R | 0.00 | 130.80 |
| 1111 | 469798 | 07/25/24 | 25060 | STEPHANIE SARGENT | 1125420820108200 | 6343 | DIST-MILEAGE REIMBU | 0.00 | 13.20 |
| 1111 | 469799 | 07/25/24 | 27278 | STEVEN OLSEN | 1125460445104450 | 6391 | SECURITY-07/22/24 B | 0.00 | 150.00 |
| 1111 | 469801 | 07/25/24 | 19279 | TARA MORGAN HOLLAND | 1121215020108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 29.10 |
| 1111 | 469801 | 07/25/24 | 19279 | TARA MORGAN HOLLAND | 1121216020108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 29.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 58.20 |
| 1111 | 469802 | 07/25/24 | 27907 | THE ART OF EDUCATIO | 1122121050108000 | 6412 | CURRICULUM SUITE - | 0.00 | 3,531.00 |
| 1111 | 469802 | 07/25/24 | 27907 | THE ART OF EDUCATIO | 1122123000108000 | 6412 | CURRICULUM SUITE - | 0.00 | 1,338.00 |
| 1111 | 469802 | 07/25/24 | 27907 | THE ART OF EDUCATIO | 1122123025108000 | 6412 | CURRICULUM SUITE - | 0.00 | 1,301.00 |
| 1111 | 469802 | 07/25/24 | 27907 | THE ART OF EDUCATIO | 1122125000108000 | 6412 | CURRICULUM SUITE - | 0.00 | 1,230.00 |
| 1111 | 469802 | 07/25/24 | 27907 | THE ART OF EDUCATIO | 1122125020108000 | 6412 | CURRICULUM SUITE - | 0.00 | 1,198.00 |
| 1111 | 469802 | 07/25/24 | 27907 | THE ART OF EDUCATIO | 1122125060108000 | 6412 | CURRICULUM SUITE - | 0.00 | 983.00 |
| 1111 | 469802 | 07/25/24 | 27907 | THE ART OF EDUCATIO | 1122126000108000 | 6412 | CURRICULUM SUITE - | 0.00 | 943.00 |
| 1111 | 469802 | 07/25/24 | 27907 | THE ART OF EDUCATIO | 1122126020108000 | 6412 | CURRICULUM SUITE - | 0.00 | 1,164.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,688.00 |
| 1111 | 469803 | 07/25/24 | 29035 | TURNITIN LLC | 1122121050108000 | 6412 | TURNITIN FEEDBACK S | 0.00 | 3,831.12 |
| 1111 | 469803 | 07/25/24 | 29035 | TURNITIN LLC | 1122251050108020 | 6412 | TURNITIN FEEDBACK S | 0.00 | 3,831.21 |
| 1111 | 469803 | 07/25/24 | 29035 | TURNITIN LLC | 1122121050108000 | 6412 | TURNITIN ORIGINALIT | 0.00 | 795.40 |
| 1111 | 469803 | 07/25/24 | 29035 | TURNITIN LLC | 1122251050108020 | 6412 | TURNITIN ORIGINALIT | 0.00 | 795.40 |
| 1111 | 469803 | 07/25/24 | 29035 | TURNITIN LLC | 1122121050108000 | 6412 | IMPLEMENTATION/ KIC | 0.00 | 125.00 |
| 1111 | 469803 | 07/25/24 | 29035 | TURNITIN LLC | 1122251050108020 | 6412 | IMPLEMENTATION/ KIC | 0.00 | 125.00 |
| 1111 | 469803 | 07/25/24 | 29035 | TURNITIN LLC | 1122121050108000 | 6412 | VIRTUAL TRAINING SE | 0.00 | 250.00 |
| 1111 | 469803 | 07/25/24 | 29035 | TURNITIN LLC | 1122251050108020 | 6412 | VIRTUAL TRAINING SE | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,003.13 |
| 1111 | 469805 | 07/25/24 | 28925 | ZOGHBY CONSULTING L | 1123310816108160 | 6316 | CONSULTING FEES FOR | 0.00 | 740.00 |
| 1111 | 469805 | 07/25/24 | 28925 | ZOGHBY CONSULTING L | 1123310816108160 | 6316 | CONSULTING FEES FOR | 0.00 | 1,280.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,020.00 |
| 1111 | 469832 | 07/31/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 | 469832 | 07/31/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,033.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,083.33 |
| 1111 | 469833 | 07/31/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 310.00 |
| 1111 | 469834 | 07/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 27,228.90 |
| 1111 | 469834 | 07/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 71,193.92 |
| 1111 | 469834 | 07/31/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 84,834.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 183,257.78 |

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1111 | 469835 | 07/31/24 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 469836 | 07/31/24 | 25035 | DELTA DENTAL OF MIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 278.25 |
| 1111 | 469836 | 07/31/24 | 25035 | DELTA DENTAL OF MIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,181.67 |
| 1111 | 469836 | 07/31/24 | 25035 | DELTA DENTAL OF MIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,464.90 |
| 1111 | 469836 | 07/31/24 | 25035 | DELTA DENTAL OF MIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 2,973.95 |
| 1111 | 469836 | 07/31/24 | 25035 | DELTA DENTAL OF MIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 2,891.91 |
| 1111 | 469836 | 07/31/24 | 25035 | DELTA DENTAL OF MIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,464.90 |
| 1111 | 469836 | 07/31/24 | 25035 | DELTA DENTAL OF MIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,181.67 |
| 1111 | 469836 | 07/31/24 | 25035 | DELTA DENTAL OF MIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 278.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,715.50 |
| 1111 | 469837 | 07/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 528.00 |
| 1111 | 469837 | 07/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| 1111 | 469837 | 07/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 469837 | 07/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 469837 | 07/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 71.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,721.02 |
| 1111 | 469838 | 07/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 150.00 |
| 1111 | 469838 | 07/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 400.00 |
| 1111 | 469838 | 07/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 1,385.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,935.00 |
| 1111 | 469839 | 07/31/24 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 544.61 |
| 1111 | 469839 | 07/31/24 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 28.28 |
| 1111 | 469839 | 07/31/24 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 513.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,086.36 |
| 1111 | 469840 | 07/31/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 286.27 |
| 1111 | 469840 | 07/31/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,021.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,307.59 |
| 1111 | 469841 | 07/31/24 | 25374 | KIRKWOOD SCHOOL DIS | 11 | 2048 | DED:6000 REIMBURSE | 0.00 | 1,500.00 |
| 1111 | 469842 | 07/31/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 411.52 |
| 1111 | 469842 | 07/31/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 386.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 798.10 |
| 1111 | 469843 | 07/31/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 360.33 |
| 1111 | 469843 | 07/31/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 389.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 749.48 |
| 1111 | 469844 | 07/31/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 426.33 |
| 1111 | 469844 | 07/31/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 380.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 806.74 |
| 1111 | 469845 | 07/31/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 130.34 |
| 1111 | 469845 | 07/31/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 131.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 261.68 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 469846 | 07/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 442.50 |
| 1111 | 469846 | 07/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 3,044.19 |
| 1111 | 469846 | 07/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 5,341.31 |
| 1111 | 469846 | 07/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 5,812.50 |
| 1111 | 469846 | 07/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 50,100.95 |
| 1111 | 469846 | 07/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 2,154.57 |
| 1111 | 469846 | 07/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 7,450.32 |
| 1111 | 469846 | 07/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 10,185.00 |
| 1111 | 469846 | 07/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 7,450.32 |
| 1111 | 469846 | 07/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 10,185.00 |
| 1111 | 469846 | 07/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 3,044.19 |
| 1111 | 469846 | 07/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 5,341.31 |
| 1111 | 469846 | 07/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 5,812.50 |
| 1111 | 469846 | 07/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 442.50 |
| 1111 | 469846 | 07/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 2,154.57 |
| 1111 | 469846 | 07/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 48,571.15 |
| TOTAL CHECK | | | | | | | | | 167,532.88 |
| 1111 | 469847 | 07/31/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 948.49 |
| 1111 | 469847 | 07/31/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,000.76 |
| TOTAL CHECK | | | | | | | | | 1,949.25 |
| 1111 | 469848 | 07/31/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,466.37 |
| 1111 | 469848 | 07/31/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,471.72 |
| TOTAL CHECK | | | | | | | | | 2,938.09 |
| 1111 | 469849 | 07/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 366.45 |
| 1111 | 469849 | 07/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 371.72 |
| TOTAL CHECK | | | | | | | | | 738.17 |
| 1111 | 469850 | 07/31/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 27,207.01 |
| 1111 | 469851 | 07/31/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 1,745.00 |
| 1111 | 469852 | 07/31/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 2,040.85 |
| 1111 | 469852 | 07/31/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,500.00 |
| TOTAL CHECK | | | | | | | | | 4,540.85 |
| 1111 | 469853 | 07/31/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 74,939.48 |
| 1111 | 469853 | 07/31/24 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 140.90 |
| 1111 | 469853 | 07/31/24 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 59.01 |
| 1111 | 469853 | 07/31/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 74,475.14 |
| TOTAL CHECK | | | | | | | | | 149,614.53 |
| 1111 | 469854 | 07/31/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 82,850.50 |
| 1111 | 469854 | 07/31/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 6,412.96 |
| 1111 | 469854 | 07/31/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 636.18 |
| 1111 | 469854 | 07/31/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0038 PSR RETADJ | 0.00 | 593.94 |
| 1111 | 469854 | 07/31/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 6,961.10 |
| 1111 | 469854 | 07/31/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 88,930.54 |
| TOTAL CHECK | | | | | | | | | 186,385.22 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 469855 | 07/31/24 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| 1111 | 469856 | 07/31/24 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| 1111 | 469857 | 07/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3007 VISION SP | 0.00 | 81.60 |
| 1111 | 469857 | 07/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 153.44 |
| 1111 | 469857 | 07/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3008 VISION CH | 0.00 | 163.80 |
| 1111 | 469857 | 07/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1039 VISION | 0.00 | 355.32 |
| 1111 | 469857 | 07/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3007 VISION SP | 0.00 | 81.60 |
| 1111 | 469857 | 07/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3008 VISION CH | 0.00 | 152.10 |
| 1111 | 469857 | 07/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 153.44 |
| 1111 | 469857 | 07/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1039 VISION | 0.00 | 350.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,491.58 |
| 1111 | 469858 | 08/06/24 | 27498 | AMCO RANGER TERMITE | 1125420681106810 | 6391 | DIST-PEST CONTROL. | 0.00 | 1,430.00 |
| 1111 | 469859 | 08/06/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 18.83 |
| 1111 | 469859 | 08/06/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 25.62 |
| 1111 | 469859 | 08/06/24 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 10,806.75 |
| 1111 | 469859 | 08/06/24 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 23.59 |
| 1111 | 469859 | 08/06/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 10,437.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,312.08 |
| 1111 | 469860 | 08/06/24 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | USB-C TO LIGHTNING | 0.00 | 1,425.00 |
| 1111 | 469860 | 08/06/24 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | USB-C TO LIGHTNING | 0.00 | 1,425.00 |
| 1111 | 469860 | 08/06/24 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | USB-C TO LIGHTNING | 0.00 | 1,938.00 |
| 1111 | 469860 | 08/06/24 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | 20W USB-C POWER ADA | 0.00 | 1,938.00 |
| 1111 | 469860 | 08/06/24 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | 24-INCH IMAC WITH R | 0.00 | 1,989.00 |
| 1111 | 469860 | 08/06/24 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | 3-YEAR APPLECARE+ F | 0.00 | 119.00 |
| 1111 | 469860 | 08/06/24 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | 24-INCH IMAC WITH R | 0.00 | 1,989.00 |
| 1111 | 469860 | 08/06/24 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | 3-YEAR APPLECARE+ F | 0.00 | 1,071.00 |
| 1111 | 469860 | 08/06/24 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | 24-INCH IMAC WITH R | 0.00 | 1,989.00 |
| 1111 | 469860 | 08/06/24 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | 24-INCH IMAC WITH R | 0.00 | 13,923.00 |
| 1111 | 469860 | 08/06/24 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | APPLE TV 4K WIFI + | 0.00 | 596.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 28,402.00 |
| 1111 | 469861 | 08/06/24 | 29090 | BIG TEAMS LLC | 1114211050101150 | 6412 | SCHEDULE STAR, FAN | 0.00 | 2,250.00 |
| 1111 | 469862 | 08/06/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | E33 NEUTRAL FLOOR C | 0.00 | 588.15 |
| 1111 | 469862 | 08/06/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | E12 GLASS CLEANER 4 | 0.00 | 273.99 |
| 1111 | 469862 | 08/06/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | E23 NEUTRAL DISINFE | 0.00 | 456.00 |
| 1111 | 469862 | 08/06/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | E11 ALL PURPOSE CLE | 0.00 | 663.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,981.54 |
| 1111 | 469863 | 08/06/24 | 16339 | CDW.G, INC. | 1122253025108020 | 6412 | SAMSUNG BE65C-H BEC | 0.00 | 1,123.42 |
| 1111 | 469865 | 08/06/24 | 002860 | CITY OF KIRKWOOD | 1125426020107700 | 6335 | WESTCHESTER WATER | 0.00 | 971.05 |
| 1111 | 469865 | 08/06/24 | 002860 | CITY OF KIRKWOOD | 1125423025107700 | 6335 | N.MIDDLE WATER | 0.00 | 239.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,210.37 |
| 1111 | 469866 | 08/06/24 | 18336 | CPI/CRISIS PREVENTI | 1121131050108250 | 6371 | CPI RECERTIFICATION | 0.00 | 25.00 |
| 1111 | 469866 | 08/06/24 | 18336 | CPI/CRISIS PREVENTI | 1121133000108250 | 6371 | CPI RECERTIFICATION | 0.00 | 25.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 469866 | 08/06/24 | 18336 | CPI/CRISIS PREVENTI | 1121133025108250 | 6371 | CPI RECERTIFICATION | 0.00 | 25.00 |
| 1111 469866 | 08/06/24 | 18336 | CPI/CRISIS PREVENTI | 1121135000108250 | 6371 | CPI RECERTIFICATION | 0.00 | 25.00 |
| 1111 469866 | 08/06/24 | 18336 | CPI/CRISIS PREVENTI | 1121135020108250 | 6371 | CPI RECERTIFICATION | 0.00 | 25.00 |
| 1111 469866 | 08/06/24 | 18336 | CPI/CRISIS PREVENTI | 1121135060108250 | 6371 | CPI RECERTIFICATION | 0.00 | 25.00 |
| 1111 469866 | 08/06/24 | 18336 | CPI/CRISIS PREVENTI | 1121136000108250 | 6371 | CPI RECERTIFICATION | 0.00 | 25.00 |
| 1111 469866 | 08/06/24 | 18336 | CPI/CRISIS PREVENTI | 1121136020108250 | 6371 | CPI RECERTIFICATION | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | 0.00 | 200.00 |
| 1111 469867 | 08/06/24 | 20139 | D SCHAU & ASSOCIATE | 1125420890108900 | 6391 | MISC. AIR SAMPLING | 0.00 | 200.00 |
| 1111 469867 | 08/06/24 | 20139 | D SCHAU & ASSOCIATE | 1125420890108900 | 6391 | MISC. AIR SAMPLING | 0.00 | 210.00 |
| 1111 469867 | 08/06/24 | 20139 | D SCHAU & ASSOCIATE | 1125420890108900 | 6391 | MISC. AIR SAMPLING | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 810.00 |
| 1111 469869 | 08/06/24 | 28927 | ENESA KADIC | 1121215060108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 104.34 |
| 1111 469870 | 08/06/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 597.26 |
| 1111 469870 | 08/06/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 36.11 |
| 1111 469870 | 08/06/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 475.82 |
| 1111 469870 | 08/06/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 127.96 |
| TOTAL CHECK | | | | | | | 0.00 | 1,237.15 |
| 1111 469872 | 08/06/24 | 005140 | HEINEMANN/GREENWOOD | 1111116000104050 | 6411 | TAKE-HOME BAGS PACK | 0.00 | 78.45 |
| 1111 469873 | 08/06/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VICTORIA BAY TOILET | 0.00 | 568.75 |
| 1111 469873 | 08/06/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | ISHINE FLOOR FINISH | 0.00 | 2,081.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,649.75 |
| 1111 469874 | 08/06/24 | 23927 | IXL LEARNING, INC. | 1122255020108020 | 6412 | IXL SITE LICENSE (G | 0.00 | 7,650.00 |
| 1111 469875 | 08/06/24 | 26891 | JEREMY GLEIFORST | 1125420820108200 | 6343 | DIST-MILEAGE REIMBU | 0.00 | 21.00 |
| 1111 469877 | 08/06/24 | 27182 | MOBYMAX EDUCATION L | 1122255060108020 | 6412 | MOBYMAX SCHOOLWIDE | 0.00 | 4,495.00 |
| 1111 469878 | 08/06/24 | 18729 | OFFICE ESSENTIALS I | 1111115000104800 | 6411 | SMARTLINK MOBILE BO | 0.00 | 2,804.79 |
| 1111 469878 | 08/06/24 | 18729 | OFFICE ESSENTIALS I | 1111115000104800 | 6411 | DELIVERY & ASSEMBLY | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,954.79 |
| 1111 469879 | 08/06/24 | 009980 | POSTMASTER STL /MAI | 1123220824108240 | 6361 | BULK MAILING FOR PO | 0.00 | 5,000.00 |
| 1111 469880 | 08/06/24 | 14781 | ROYAL PAPERS, INC. | 1125420822108220 | 6411 | SCRUBBING PADS GREE | 0.00 | 270.80 |
| 1111 469883 | 08/06/24 | 27941 | SAVVAS LEARNING COM | 1111511050106810 | 6431 | FORTY STUDIES THAT | 0.00 | 166.50 |
| 1111 469883 | 08/06/24 | 27941 | SAVVAS LEARNING COM | 1111511050106810 | 6431 | SHIPPING | 0.00 | 11.66 |
| TOTAL CHECK | | | | | | | 0.00 | 178.16 |
| 1111 469884 | 08/06/24 | 27953 | SMORE / FIREPLACE I | 1123220824108240 | 6412 | ONLINE NEWSLETTER S | 0.00 | 2,940.00 |
| 1111 469885 | 08/06/24 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | DOOR REPAIRS & SERV | 0.00 | 2,400.00 |
| 1111 469885 | 08/06/24 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | DOOR REPAIRS & SERV | 0.00 | 663.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,063.00 |
| 1111 469887 | 08/06/24 | 27289 | TIMECLOCK PLUS /DAT | 1123310816108160 | 6412 | OVERAGE LICENSES , | 0.00 | 25.29 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 469887 | 08/06/24 | 27289 | TIMECLOCK PLUS /DAT | 1123310816108160 | 6412 | OVERAGE LICENSES, A | 0.00 | 2.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 28.10 |
| 1111 | 469888 | 08/06/24 | 23216 | TONYA AMPEY-ELONG | 1121213000108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 90.76 |
| 1111 | 469888 | 08/06/24 | 23216 | TONYA AMPEY-ELONG | 1121215020108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 90.76 |
| 1111 | 469888 | 08/06/24 | 23216 | TONYA AMPEY-ELONG | 1121216000108141 | 6343 | JAN-JUN 24 MILEAGE | 0.00 | 90.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 272.28 |
| 1111 | 469889 | 08/06/24 | 13332 | MPS / MACMILLAN HOL | 1111511050106810 | 6412 | ACHIEVE FOR MYERS' | 0.00 | 405.00 |
| 1111 | 469889 | 08/06/24 | 13332 | MPS / MACMILLAN HOL | 1111511050106810 | 6431 | MYERS' PSYCHOLOGY F | 0.00 | 27,196.60 |
| 1111 | 469889 | 08/06/24 | 13332 | MPS / MACMILLAN HOL | 1111511050106810 | 6431 | SHIPPING FEES | 0.00 | 294.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 27,896.17 |
| 1111 | 469890 | 08/06/24 | 28548 | WOODRIVER ENERGY LL | 1125420691107700 | 6482 | HOUGH:5264080000 | 0.00 | 45.46 |
| 1111 | 469890 | 08/06/24 | 28548 | WOODRIVER ENERGY LL | 1112817500312810 | 6482 | ECSE:4917311000 | 0.00 | 48.44 |
| 1111 | 469890 | 08/06/24 | 28548 | WOODRIVER ENERGY LL | 1125425000107700 | 6482 | KEYSOR:2229870000 | 0.00 | 287.48 |
| 1111 | 469890 | 08/06/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1480811000 | 0.00 | 168.71 |
| 1111 | 469890 | 08/06/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1547870000 | 0.00 | 400.21 |
| 1111 | 469890 | 08/06/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:6677811000 | 0.00 | 54.44 |
| 1111 | 469890 | 08/06/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:8693870000 | 0.00 | 301.12 |
| 1111 | 469890 | 08/06/24 | 28548 | WOODRIVER ENERGY LL | 1125423000107700 | 6482 | NIPHER:5838280000 | 0.00 | 1,379.32 |
| 1111 | 469890 | 08/06/24 | 28548 | WOODRIVER ENERGY LL | 1125425020107700 | 6482 | N.GLENDALE:32640800 | 0.00 | 259.81 |
| 1111 | 469890 | 08/06/24 | 28548 | WOODRIVER ENERGY LL | 1125423025107700 | 6482 | N.MIDDLE:7556970000 | 0.00 | 674.26 |
| 1111 | 469890 | 08/06/24 | 28548 | WOODRIVER ENERGY LL | 1125425060107700 | 6482 | ROBINSON:6657180000 | 0.00 | 413.12 |
| 1111 | 469890 | 08/06/24 | 28548 | WOODRIVER ENERGY LL | 1125426000107700 | 6482 | TILLMAN:0463080000 | 0.00 | 1,499.06 |
| 1111 | 469890 | 08/06/24 | 28548 | WOODRIVER ENERGY LL | 1125420690107700 | 6482 | FACILITIES:58114800 | 0.00 | 88.55 |
| 1111 | 469890 | 08/06/24 | 28548 | WOODRIVER ENERGY LL | 1125426020107700 | 6482 | WESTCHESTR:45980800 | 0.00 | 309.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,928.99 |
| 1111 | 469891 | 08/06/24 | 15462 | ZANER-BLOSER, INC. | 1111115000106810 | 6411 | BUILDING FACT FLUEN | 0.00 | 512.60 |
| 1111 | 469891 | 08/06/24 | 15462 | ZANER-BLOSER, INC. | 1111115020106810 | 6411 | BUILDING FACT FLUEN | 0.00 | 499.00 |
| 1111 | 469891 | 08/06/24 | 15462 | ZANER-BLOSER, INC. | 1111115060106810 | 6411 | BUILDING FACT FLUEN | 0.00 | 409.00 |
| 1111 | 469891 | 08/06/24 | 15462 | ZANER-BLOSER, INC. | 1111116000106810 | 6411 | BUILDING FACT FLUEN | 0.00 | 393.00 |
| 1111 | 469891 | 08/06/24 | 15462 | ZANER-BLOSER, INC. | 1111116020106810 | 6411 | BUILDING FACT FLUEN | 0.00 | 485.00 |
| 1111 | 469891 | 08/06/24 | 15462 | ZANER-BLOSER, INC. | 1111115000106810 | 6411 | SHIPPING | 0.00 | 50.86 |
| 1111 | 469891 | 08/06/24 | 15462 | ZANER-BLOSER, INC. | 1111115020106810 | 6411 | SHIPPING | 0.00 | 50.00 |
| 1111 | 469891 | 08/06/24 | 15462 | ZANER-BLOSER, INC. | 1111115060106810 | 6411 | SHIPPING | 0.00 | 41.00 |
| 1111 | 469891 | 08/06/24 | 15462 | ZANER-BLOSER, INC. | 1111116000106810 | 6411 | SHIPPING | 0.00 | 39.00 |
| 1111 | 469891 | 08/06/24 | 15462 | ZANER-BLOSER, INC. | 1111116020106810 | 6411 | SHIPPING | 0.00 | 49.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,528.46 |
| 1111 | 469892 | 08/09/24 | 15842 | AC SYSTEMS INC | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 963.00 |
| 1111 | 469893 | 08/09/24 | 28991 | AIRGAS USA LLC | 1125420820108200 | 6334 | DIST-TANK LEASE & U | 0.00 | 77.35 |
| 1111 | 469894 | 08/09/24 | 28686 | AMY E BULLMER | 1123220824108240 | 6343 | JAN-JUN24 MILEAGE R | 0.00 | 52.86 |
| 1111 | 469895 | 08/09/24 | 28446 | ANGELA GUZMAN | 1111115000104080 | 6343 | MILEAGE REIMBURSMEN | 0.00 | 34.68 |
| 1111 | 469895 | 08/09/24 | 28446 | ANGELA GUZMAN | 1111115020104080 | 6343 | MILEAGE REIMBURSMEN | 0.00 | 33.79 |
| 1111 | 469895 | 08/09/24 | 28446 | ANGELA GUZMAN | 1111115060104080 | 6343 | MILEAGE REIMBURSMEN | 0.00 | 28.79 |
| 1111 | 469895 | 08/09/24 | 28446 | ANGELA GUZMAN | 1111116000104080 | 6343 | MILEAGE REIMBURSMEN | 0.00 | 26.48 |
| 1111 | 469895 | 08/09/24 | 28446 | ANGELA GUZMAN | 1111116020104080 | 6343 | MILEAGE REIMBURSMEN | 0.00 | 32.84 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 469895 | 08/09/24 | 28446 | ANGELA GUZMAN | 1111313000104080 | 6343 | MILEAGE REIMBURSMEN | 0.00 | 37.76 |
| 1111 | 469895 | 08/09/24 | 28446 | ANGELA GUZMAN | 1111313025104080 | 6343 | MILEAGE REIMBURSMEN | 0.00 | 36.77 |
| 1111 | 469895 | 08/09/24 | 28446 | ANGELA GUZMAN | 1111511050104080 | 6343 | MILEAGE REIMBURSMEN | 0.00 | 99.85 |
| TOTAL CHECK | | | | | | | | | 330.96 |
| 1111 | 469896 | 08/09/24 | 25185 | ANTHONY STEMMLER | 1125460445104450 | 6391 | SECURITY-08/05/24 B | 0.00 | 162.50 |
| 1111 | 469897 | 08/09/24 | 18290 | BIEG PLUMBING COMPA | 1125420820108200 | 6332 | EMEGENCY PLUMBING R | 0.00 | 1,994.64 |
| 1111 | 469898 | 08/09/24 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | DISTRICT E-RATE DAT | 0.00 | 8,601.10 |
| 1111 | 469898 | 08/09/24 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | MONTHLY COAX SERVIC | 0.00 | 48.98 |
| TOTAL CHECK | | | | | | | | | 8,650.08 |
| 1111 | 469900 | 08/09/24 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6481 | KEYSOR ELECTRIC | 0.00 | 19,328.62 |
| 1111 | 469900 | 08/09/24 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6335 | KEYSOR WATER | 0.00 | 287.70 |
| TOTAL CHECK | | | | | | | | | 19,616.32 |
| 1111 | 469901 | 08/09/24 | 28751 | CONNER BUSINESS SYS | 1121211050108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.16 |
| 1111 | 469901 | 08/09/24 | 28751 | CONNER BUSINESS SYS | 1121213000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 469901 | 08/09/24 | 28751 | CONNER BUSINESS SYS | 1121213025108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 469901 | 08/09/24 | 28751 | CONNER BUSINESS SYS | 1121215000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 469901 | 08/09/24 | 28751 | CONNER BUSINESS SYS | 1121215020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 469901 | 08/09/24 | 28751 | CONNER BUSINESS SYS | 1121215060108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 469901 | 08/09/24 | 28751 | CONNER BUSINESS SYS | 1121216000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 469901 | 08/09/24 | 28751 | CONNER BUSINESS SYS | 1121216020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| TOTAL CHECK | | | | | | | | | 985.00 |
| 1111 | 469902 | 08/09/24 | 28590 | DAWN RAWLINS | 1125420822108220 | 6343 | JAN-JUN24 MILEAGE R | 0.00 | 35.22 |
| 1111 | 469903 | 08/09/24 | 010790 | H & G SALES INC | 1125420890108900 | 6411 | MISC. DOOR & CARPEN | 0.00 | 750.00 |
| 1111 | 469903 | 08/09/24 | 010790 | H & G SALES INC | 1125420890108900 | 6411 | MISC. DOOR & CARPEN | 0.00 | 407.64 |
| TOTAL CHECK | | | | | | | | | 1,157.64 |
| 1111 | 469904 | 08/09/24 | 27795 | JENNIFER M ONO | 1114916020104350 | 6411 | REIMBURSE FOR VIQRC | 0.00 | 170.79 |
| 1111 | 469905 | 08/09/24 | 021070 | JOHNSTONE SUPPLY IN | 1125420890108900 | 6411 | MISC. HVAC PARTS & | 0.00 | 146.16 |
| 1111 | 469906 | 08/09/24 | 28555 | K12 INSIGHT LLC | 1123220824108240 | 6412 | ONLINE CUSTOMER SER | 0.00 | 20,566.00 |
| 1111 | 469916 | 08/09/24 | 23744 | LISA WADE | 1123220824108240 | 6343 | NSPRA CONFERENCE TR | 0.00 | 216.31 |
| 1111 | 469917 | 08/09/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 220.00 |
| 1111 | 469917 | 08/09/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 310.00 |
| 1111 | 469917 | 08/09/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 520.00 |
| 1111 | 469917 | 08/09/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 168.00 |
| 1111 | 469917 | 08/09/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 316.00 |
| 1111 | 469917 | 08/09/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 984.00 |
| 1111 | 469917 | 08/09/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 484.00 |
| TOTAL CHECK | | | | | | | | | 3,002.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1111511050101800 | 6391 | 06/18/24:KHS ADD'L | 0.00 | 80.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUN24:PAT SHREDDING | 0.00 | 4.60 |

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1112817500312810 | 6336 | JUN24:ECSE SHREDDIN | 0.00 | 4.03 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUN24:HOU SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUN24:NGL SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUN24:TIL SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUN24:KEY SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUN24:KHS SHREDDING | 0.00 | 35.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUN24:NKM SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUN24:WES SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUN24:ROB SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUN24:ASC SHREDDING | 0.00 | 45.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUN24:NIP SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUN24:B&G SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUL24:ASC SHREDDING | 0.00 | 45.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUN24:TIL SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUL24:ROB SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUL24:WES SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUL24:HOU SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUL24:NKM SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUL24:PAT SHREDDING | 0.00 | 4.60 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1112817500312810 | 6336 | JUL24:ECSE SHREDDIN | 0.00 | 4.03 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUL24:B&G SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUL24:KHS SHREDDING | 0.00 | 35.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUL24:KEY SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUL24:NIP SHREDDING | 0.00 | 25.00 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | JUL24:NGL SHREDDING | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 707.26 |
| 1111 | 469922 | 08/09/24 | 18820 | MARY PAT BLASKIEWIC | 1112817500312810 | 6343 | MILEAGE REIMBURSEME | 0.00 | 151.20 |
| 1111 | 469923 | 08/09/24 | 25488 | MIRANDA DIX | 1111115000104080 | 6343 | MILEAGE REIMBURSMEN | 0.00 | 37.95 |
| 1111 | 469923 | 08/09/24 | 25488 | MIRANDA DIX | 1111115020104080 | 6343 | MILEAGE REIMBURSMEN | 0.00 | 36.97 |
| 1111 | 469923 | 08/09/24 | 25488 | MIRANDA DIX | 1111115060104080 | 6343 | MILEAGE REIMBURSMEN | 0.00 | 31.50 |
| 1111 | 469923 | 08/09/24 | 25488 | MIRANDA DIX | 1111116000104080 | 6343 | MILEAGE REIMBURSMEN | 0.00 | 28.97 |
| 1111 | 469923 | 08/09/24 | 25488 | MIRANDA DIX | 1111116020104080 | 6343 | MILEAGE REIMBURSMEN | 0.00 | 35.91 |
| 1111 | 469923 | 08/09/24 | 25488 | MIRANDA DIX | 1111313000104080 | 6343 | MILEAGE REIMBURSMEN | 0.00 | 41.32 |
| 1111 | 469923 | 08/09/24 | 25488 | MIRANDA DIX | 11111313025104080 | 6343 | MILEAGE REIMBURSMEN | 0.00 | 40.23 |
| 1111 | 469923 | 08/09/24 | 25488 | MIRANDA DIX | 1111511050104080 | 6343 | MILEAGE REIMBURSMEN | 0.00 | 109.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 362.10 |
| 1111 | 469924 | 08/09/24 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6391 | NTP CYBERSECURITY S | 0.00 | 8,500.00 |
| 1111 | 469924 | 08/09/24 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6412 | VCISO - BRONZE - 4 | 0.00 | 2,250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,750.00 |
| 1111 | 469925 | 08/09/24 | 15196 | PCI FILTRATION SERV | 1125420890108900 | 6411 | HVAC FILTERS: FOR R | 0.00 | 207.02 |
| 1111 | 469927 | 08/09/24 | 022095 | BEHRMANN COMPANY IN | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 2,840.00 |
| 1111 | 469928 | 08/09/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 72.22 |
| 1111 | 469928 | 08/09/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 37.78 |
| 1111 | 469928 | 08/09/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 72.22 |
| 1111 | 469928 | 08/09/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 72.22 |
| 1111 | 469928 | 08/09/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 50.07 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 469928 | 08/09/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 11.48 |
| 1111 | 469928 | 08/09/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 54.66 |
| 1111 | 469928 | 08/09/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 54.10 |
| 1111 | 469928 | 08/09/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 39.60 |
| 1111 | 469928 | 08/09/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 67.99 |
| 1111 | 469928 | 08/09/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 13.99 |
| 1111 | 469928 | 08/09/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 100.42 |
| 1111 | 469928 | 08/09/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 15.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 662.23 |
| 1111 | 469929 | 08/09/24 | 15885 | ROOFERS MART, INC. | 1125420820108200 | 6411 | MISC. ROOFING REPAI | 0.00 | 693.30 |
| 1111 | 469930 | 08/09/24 | 27452 | SACHS ELECTRIC COMP | 1125420820108200 | 6391 | FIRE ALARM INSPECTI | 0.00 | 2,860.00 |
| 1111 | 469930 | 08/09/24 | 27452 | SACHS ELECTRIC COMP | 1125420820108200 | 6391 | FIRE ALARM INSPECTI | 0.00 | 2,025.00 |
| 1111 | 469930 | 08/09/24 | 27452 | SACHS ELECTRIC COMP | 1125420820108200 | 6391 | FIRE ALARM INSPECTI | 0.00 | 1,500.00 |
| 1111 | 469930 | 08/09/24 | 27452 | SACHS ELECTRIC COMP | 1125420820108200 | 6391 | FIRE ALARM INSPECTI | 0.00 | 2,700.00 |
| 1111 | 469930 | 08/09/24 | 27452 | SACHS ELECTRIC COMP | 1125420820108200 | 6391 | FIRE ALARM INSPECTI | 0.00 | 1,700.00 |
| 1111 | 469930 | 08/09/24 | 27452 | SACHS ELECTRIC COMP | 1125420820108200 | 6391 | FIRE ALARM INSPECTI | 0.00 | 1,790.00 |
| 1111 | 469930 | 08/09/24 | 27452 | SACHS ELECTRIC COMP | 1125420820108200 | 6391 | FIRE ALARM INSPECTI | 0.00 | 450.00 |
| 1111 | 469930 | 08/09/24 | 27452 | SACHS ELECTRIC COMP | 1125420820108200 | 6391 | FIRE ALARM INSPECTI | 0.00 | 2,350.00 |
| 1111 | 469930 | 08/09/24 | 27452 | SACHS ELECTRIC COMP | 1125420820108200 | 6391 | FIRE ALARM INSPECTI | 0.00 | 3,650.00 |
| 1111 | 469930 | 08/09/24 | 27452 | SACHS ELECTRIC COMP | 1125420820108200 | 6391 | FIRE ALARM INSPECTI | 0.00 | 3,750.00 |
| 1111 | 469930 | 08/09/24 | 27452 | SACHS ELECTRIC COMP | 1125420820108200 | 6391 | FIRE ALARM INSPECTI | 0.00 | 950.00 |
| 1111 | 469930 | 08/09/24 | 27452 | SACHS ELECTRIC COMP | 1125420820108200 | 6391 | FIRE ALARM INSPECTI | 0.00 | 12,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 36,225.00 |
| 1111 | 469932 | 08/09/24 | 29077 | SPORTSEDGE | 1125430890108904 | 6411 | CATCH BASIN COVER (| 0.00 | 117.00 |
| 1111 | 469932 | 08/09/24 | 29077 | SPORTSEDGE | 1125430890108904 | 6411 | FREIGHT | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 212.00 |
| 1111 | 469933 | 08/09/24 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH WATER | 0.00 | 62.55 |
| 1111 | 469933 | 08/09/24 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH FIRE SERVICE | 0.00 | 68.74 |
| 1111 | 469933 | 08/09/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 368.25 |
| 1111 | 469933 | 08/09/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE FIRE SER | 0.00 | 77.00 |
| 1111 | 469933 | 08/09/24 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE FIRE SERVICE | 0.00 | 47.20 |
| 1111 | 469933 | 08/09/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 332.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 955.94 |
| 1111 | 469934 | 08/09/24 | 28286 | STEPHANIE DEIDRICK | 1123220824108240 | 6343 | REIMBURSE 07/14/24 | 0.00 | 336.63 |
| 1111 | 469935 | 08/09/24 | 27278 | STEVEN OLSEN | 1125460445104450 | 6391 | SECURITY-08/05/24 B | 0.00 | 162.50 |
| 1111 | 469936 | 08/09/24 | 27100 | STEVEN E SCHWER | 1125420822108220 | 6343 | JAN-JUN24 MILEAGE R | 0.00 | 757.20 |
| 1111 | 469937 | 08/09/24 | 27785 | TASHIA NELSON | 1123310802108020 | 6343 | JAN-JUN24 MILEAGE R | 0.00 | 61.80 |
| 1111 | 469938 | 08/09/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIST-SECURITY REPAI | 0.00 | 546.80 |
| 1111 | 469938 | 08/09/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIST-SECURITY REPAI | 0.00 | 291.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 838.74 |
| 1111 | 469941 | 08/15/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 | 469941 | 08/15/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,033.33 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,083.33 |
| 1111 | 469942 | 08/15/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 310.00 |
| 1111 | 469943 | 08/15/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 62.94 |
| 1111 | 469943 | 08/15/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 177.74 |
| 1111 | 469943 | 08/15/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 269.08 |
| 1111 | 469943 | 08/15/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 24,075.32 |
| 1111 | 469943 | 08/15/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 65,774.89 |
| 1111 | 469943 | 08/15/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 67,040.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 157,400.69 |
| 1111 | 469944 | 08/15/24 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 469945 | 08/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 19.46 |
| 1111 | 469945 | 08/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 469945 | 08/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 469945 | 08/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 528.00 |
| 1111 | 469945 | 08/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,669.21 |
| 1111 | 469946 | 08/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 590.00 |
| 1111 | 469946 | 08/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 200.00 |
| 1111 | 469946 | 08/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,679.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,469.14 |
| 1111 | 469947 | 08/15/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,150.49 |
| 1111 | 469947 | 08/15/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 286.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,436.76 |
| 1111 | 469948 | 08/15/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 68.00 |
| 1111 | 469948 | 08/15/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 23,076.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 23,144.00 |
| 1111 | 469949 | 08/15/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 1,745.00 |
| 1111 | 469950 | 08/15/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 2,386.68 |
| 1111 | 469950 | 08/15/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,986.68 |
| 1111 | 469951 | 08/15/24 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| 1111 | 469952 | 08/15/24 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| 1111 | 469953 | 08/16/24 | 003099 | RENAISSANCE LEARNIN | 1111115000104210 | 6412 | FASTBRIDGE USAGE OV | 0.00 | 247.23 |
| 1111 | 469953 | 08/16/24 | 003099 | RENAISSANCE LEARNIN | 1111115020104210 | 6412 | FASTBRIDGE USAGE OV | 0.00 | 247.23 |
| 1111 | 469953 | 08/16/24 | 003099 | RENAISSANCE LEARNIN | 1111115060104210 | 6412 | FASTBRIDGE USAGE OV | 0.00 | 247.23 |
| 1111 | 469953 | 08/16/24 | 003099 | RENAISSANCE LEARNIN | 1111116000104210 | 6412 | FASTBRIDGE USAGE OV | 0.00 | 247.23 |
| 1111 | 469953 | 08/16/24 | 003099 | RENAISSANCE LEARNIN | 1111116020104210 | 6412 | FASTBRIDGE USAGE OV | 0.00 | 247.23 |
| 1111 | 469953 | 08/16/24 | 003099 | RENAISSANCE LEARNIN | 1111313000104210 | 6412 | FASTBRIDGE USAGE OV | 0.00 | 247.23 |
| 1111 | 469953 | 08/16/24 | 003099 | RENAISSANCE LEARNIN | 1111313025104210 | 6412 | FASTBRIDGE USAGE OV | 0.00 | 247.23 |
| 1111 | 469953 | 08/16/24 | 003099 | RENAISSANCE LEARNIN | 1111511050104210 | 6412 | FASTBRIDGE USAGE OV | 0.00 | 247.23 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,977.84 |
| 1111 | 469954 | 08/16/24 | 014310 | AMEREN MISSOURI | 1125420691107700 | 6481 | HOUGH ELECTRIC | 0.00 | 2,694.95 |
| 1111 | 469954 | 08/16/24 | 014310 | AMEREN MISSOURI | 1125420691107700 | 6481 | HOUGH ELECTRIC | 0.00 | 2,857.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,552.82 |
| 1111 | 469955 | 08/16/24 | 27097 | ANDREW NELSON | 1125420822108220 | 6343 | JANUARY - JUNE 2024 | 0.00 | 380.64 |
| 1111 | 469956 | 08/16/24 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | 10.2-INCH IPAD WI-F | 0.00 | 1,989.75 |
| 1111 | 469957 | 08/16/24 | 28599 | BETH KNAPP | 1123220824108240 | 6343 | MILEAGE REIMBURSEME | 0.00 | 141.18 |
| 1111 | 469959 | 08/16/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | PATHFINDER (PRE-SPR | 0.00 | 507.30 |
| 1111 | 469959 | 08/16/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | FUEL SURCHARGE | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 516.30 |
| 1111 | 469960 | 08/16/24 | 22543 | CENGAGE LEARNING/GA | 1122221050101800 | 6412 | EBOOK ANNUAL HOSTIN | 0.00 | 50.00 |
| 1111 | 469960 | 08/16/24 | 22543 | CENGAGE LEARNING/GA | 1122221050101800 | 6412 | EBOOK ANNUAL HOSTIN | 0.00 | -50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 469961 | 08/16/24 | 29075 | CHARGE MOMMY BOOKS | 1111115020104030 | 6411 | K-1 BUNDLE STAGES 1 | 0.00 | 432.00 |
| 1111 | 469961 | 08/16/24 | 29075 | CHARGE MOMMY BOOKS | 1111115020104030 | 6411 | ESTIMATED SHIPPING | 0.00 | 43.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 475.20 |
| 1111 | 469962 | 08/16/24 | 17099 | CHARTWELLS INC | 1111913025108600 | 6411 | 02500124:ESY SNACKS | 0.00 | 466.25 |
| 1111 | 469962 | 08/16/24 | 17099 | CHARTWELLS INC | 1111916000108550 | 6411 | 02500235:ESY SNACKS | 0.00 | 627.37 |
| 1111 | 469962 | 08/16/24 | 17099 | CHARTWELLS INC | 1111913025108600 | 6411 | 02500497:ESY SNACKS | 0.00 | 500.87 |
| 1111 | 469962 | 08/16/24 | 17099 | CHARTWELLS INC | 1111913025108600 | 6411 | 02500505:ESY SNACKS | 0.00 | 171.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,765.53 |
| 1111 | 469963 | 08/16/24 | 17790 | CITY OF GLENDALE | 1125460445104450 | 6391 | 05/24/24:FINE FOR F | 0.00 | 50.00 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 34,466.44 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 96.30 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 47,135.60 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 1,782.86 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 55.03 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 1,541.07 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 17,624.12 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 3,439.10 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 179.90 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 120.99 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6335 | ROBINSON SEWER | 0.00 | 117.92 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | -34,466.44 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | -96.30 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | -47,135.60 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | -1,782.86 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | -55.03 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | -1,541.07 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | -17,624.12 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | -3,439.10 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | -179.90 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|----------|
| 1111 | 469964 V | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | -120.99 | |
| 1111 | 469964 V | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6335 | ROBINSON SEWER | 0.00 | -117.92 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 1111 | 469965 | 08/16/24 | 19107 | COLUMBIA PUBLIC SCH | 1119110681108850 | 6311 | LOCAL TAX EFFORT: C | 0.00 | 6,559.07 | |
| 1111 | 469966 | 08/16/24 | 031730 | ST. LOUIS COUNTY CA | 1125550681106810 | 6341 | STUD CAB 6/1-6/30 2 | 0.00 | 387.50 | |
| 1111 | 469967 | 08/16/24 | 25012 | DENISE FORD | 1112113025104100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 181.44 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE MAYCO ELEMENT | 0.00 | 26.18 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE MAYCO ELEMENT | 0.00 | 13.09 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE MAYCO ELEMENT | 0.00 | 13.09 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LIQUID | 0.00 | 69.00 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LIQUID | 0.00 | 46.00 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LEAD FR | 0.00 | 69.04 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LIQUID | 0.00 | 63.00 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LIQUID | 0.00 | 69.00 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LIQUID | 0.00 | 46.00 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LIQUID | 0.00 | 46.00 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LIQUID | 0.00 | 46.00 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LIQUID | 0.00 | 63.00 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LIQUID | 0.00 | 126.00 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LIQUID | 0.00 | 23.00 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LIQUID | 0.00 | 69.00 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LIQUID | 0.00 | 115.00 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LIQUID | 0.00 | 69.00 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LIQUID | 0.00 | 56.85 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO OPALESC | 0.00 | 37.90 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO OPALESC | 0.00 | 113.70 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO OPALESC | 0.00 | 75.80 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LIQUID | 0.00 | 138.00 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLAZE AMACO LIQUID | 0.00 | 46.00 | |
| 1111 | 469968 | 08/16/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | DAP PLASTER OF PARI | 0.00 | 79.96 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,519.61 |
| 1111 | 469970 | 08/16/24 | 28121 | GIMKIT INC | 1111313025106870 | 6412 | ONE YEAR LISCENSE - | 0.00 | 1,000.00 | |
| 1111 | 469972 | 08/16/24 | 29015 | HONKAMP PC | 1123110681107630 | 6315 | 23-24:3RD AUDIT FEE | 0.00 | 15,450.00 | |
| 1111 | 469973 | 08/16/24 | 27718 | HOOD TECHNOLOGIES F | 1125420820108200 | 6332 | FIRE EXTINGUISHER I | 0.00 | 247.97 | |
| 1111 | 469973 | 08/16/24 | 27718 | HOOD TECHNOLOGIES F | 1125420820108200 | 6332 | FIRE EXTINGUISHER I | 0.00 | 274.90 | |
| 1111 | 469973 | 08/16/24 | 27718 | HOOD TECHNOLOGIES F | 1125420820108200 | 6332 | FIRE EXTINGUISHER I | 0.00 | 150.90 | |
| 1111 | 469973 | 08/16/24 | 27718 | HOOD TECHNOLOGIES F | 1125420820108200 | 6332 | FIRE EXTINGUISHER I | 0.00 | 50.64 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 724.41 |
| 1111 | 469975 | 08/16/24 | 28980 | KEVIN RICHMILLER | 1123310802108020 | 6343 | MILEAGE REIMBURSEME | 0.00 | 198.30 | |
| 1111 | 469976 | 08/16/24 | 28902 | KIMBERLY THOMAS | 1111931050101090 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 233.60 | |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111115060106810 | 6431 | SHIPPING AND HANDLI | 0.00 | 237.00 | |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111116000106810 | 6431 | SHIPPING AND HANDLI | 0.00 | 228.00 | |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111115000106810 | 6412 | CURSIVE KICKOFF 202 | 0.00 | 1,317.50 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111115020106810 | 6412 | CURSIVE KICKOFF 202 | 0.00 | 1,284.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111115060106810 | 6412 | CURSIVE KICKOFF 202 | 0.00 | 1,053.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111116000106810 | 6412 | CURSIVE KICKOFF 202 | 0.00 | 1,010.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111116020106810 | 6412 | CURSIVE KICKOFF 202 | 0.00 | 1,248.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111115000106810 | 6412 | CURSIVE HANDWRITING | 0.00 | 1,378.25 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111115020106810 | 6412 | CURSIVE HANDWRITING | 0.00 | 1,342.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111115060106810 | 6412 | CURSIVE HANDWRITING | 0.00 | 1,101.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111116000106810 | 6412 | CURSIVE HANDWRITING | 0.00 | 1,056.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111116020106810 | 6412 | CURSIVE HANDWRITING | 0.00 | 1,304.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111115000106810 | 6431 | CURSIVE KICKOFF 202 | 0.00 | 136.90 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111115020106810 | 6412 | CURSIVE KICKOFF 202 | 0.00 | 133.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111115060106810 | 6412 | CURSIVE KICKOFF 202 | 0.00 | 110.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111116000106810 | 6412 | CURSIVE KICKOFF 202 | 0.00 | 105.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111116020106810 | 6412 | CURSIVE KICKOFF 202 | 0.00 | 130.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111115000106810 | 6431 | CURSIVE HANDWRITING | 0.00 | 136.90 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111115020106810 | 6431 | CURSIVE HANDWRITING | 0.00 | 133.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111115060106810 | 6431 | CURSIVE HANDWRITING | 0.00 | 110.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111116000106810 | 6431 | CURSIVE HANDWRITING | 0.00 | 105.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111116020106810 | 6431 | CURSIVE HANDWRITING | 0.00 | 130.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111115000106810 | 6431 | SHIPPING AND HANDLI | 0.00 | 297.36 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111115020106810 | 6431 | SHIPPING AND HANDLI | 0.00 | 289.00 |
| 1111 | 469979 | 08/16/24 | 26700 | LEARNING WITHOUT TE | 1111116020106810 | 6431 | SHIPPING AND HANDLI | 0.00 | 281.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,655.91 |
| 1111 | 469981 | 08/16/24 | 29044 | MELISSA GUSTAFSON-H | 1122121050108000 | 6319 | INSERVICE FOR THE M | 0.00 | 40.00 |
| 1111 | 469981 | 08/16/24 | 29044 | MELISSA GUSTAFSON-H | 1122123000108000 | 6319 | INSERVICE FOR THE M | 0.00 | 15.00 |
| 1111 | 469981 | 08/16/24 | 29044 | MELISSA GUSTAFSON-H | 1122123025108000 | 6319 | INSERVICE FOR THE M | 0.00 | 14.00 |
| 1111 | 469981 | 08/16/24 | 29044 | MELISSA GUSTAFSON-H | 1122125000108000 | 6319 | INSERVICE FOR THE M | 0.00 | 14.00 |
| 1111 | 469981 | 08/16/24 | 29044 | MELISSA GUSTAFSON-H | 1122125020108000 | 6319 | INSERVICE FOR THE M | 0.00 | 13.00 |
| 1111 | 469981 | 08/16/24 | 29044 | MELISSA GUSTAFSON-H | 1122125060108000 | 6319 | INSERVICE FOR THE M | 0.00 | 11.00 |
| 1111 | 469981 | 08/16/24 | 29044 | MELISSA GUSTAFSON-H | 1122126000108000 | 6319 | INSERVICE FOR THE M | 0.00 | 10.00 |
| 1111 | 469981 | 08/16/24 | 29044 | MELISSA GUSTAFSON-H | 1122126020108000 | 6319 | INSERVICE FOR THE M | 0.00 | 13.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 130.00 |
| 1111 | 469982 | 08/16/24 | 007880 | METROPOLITAN-ST LOU | 1125420691107700 | 6335 | HOUGH SEWER | 0.00 | 37.58 |
| 1111 | 469982 | 08/16/24 | 007880 | METROPOLITAN-ST LOU | 1125425020107700 | 6335 | N.GLENDALE SEWER | 0.00 | 346.58 |
| 1111 | 469982 | 08/16/24 | 007880 | METROPOLITAN-ST LOU | 1125423000107700 | 6335 | NIPHER SEWER | 0.00 | 457.82 |
| 1111 | 469982 | 08/16/24 | 007880 | METROPOLITAN-ST LOU | 1125426000107700 | 6335 | TILLMAN SEWER | 0.00 | 111.74 |
| 1111 | 469982 | 08/16/24 | 007880 | METROPOLITAN-ST LOU | 1125420690107700 | 6335 | FACILITIES SEWER | 0.00 | 49.94 |
| 1111 | 469982 | 08/16/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 68.48 |
| 1111 | 469982 | 08/16/24 | 007880 | METROPOLITAN-ST LOU | 1125425000107700 | 6335 | KEYSOR SEWER | 0.00 | 451.64 |
| 1111 | 469982 | 08/16/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 1,743.26 |
| 1111 | 469982 | 08/16/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 167.36 |
| 1111 | 469982 | 08/16/24 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335 | ECSE SEWER | 0.00 | 155.82 |
| 1111 | 469982 | 08/16/24 | 007880 | METROPOLITAN-ST LOU | 1125423025107700 | 6335 | N.MIDDLE SEWER | 0.00 | 365.12 |
| 1111 | 469982 | 08/16/24 | 007880 | METROPOLITAN-ST LOU | 1125426020107700 | 6335 | WESTCHESTER SEWER | 0.00 | 439.28 |
| 1111 | 469982 | 08/16/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 1,316.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,711.46 |
| 1111 | 469983 | 08/16/24 | 18117 | MICHAEL TRIPP | 1123310802108020 | 6343 | MILEAGE REIMBURSEME | 0.00 | 554.52 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 469984 | 08/16/24 | 16536 | TUETH KEENEY COOPER | 1123110681107620 | 6317 | JUL24: LEGAL SERVIC | 0.00 | 8,709.00 |
| 1111 | 469985 | 08/16/24 | 28484 | MOACAC/MO ASSN FOR | 1121221050101800 | 6371 | MEMBERSHIP RENEWAL | 0.00 | 25.00 |
| 1111 | 469986 | 08/16/24 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6391 | NTP CYBERSECURITY S | 0.00 | 8,500.00 |
| 1111 | 469986 | 08/16/24 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6412 | VCISO - BRONZE - 4 | 0.00 | 2,250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,750.00 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1123310802108020 | 6411 | 36" CABLE MANAGEMEN | 0.00 | 42.71 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1123310802108020 | 6411 | 11"D END-PANEL SUPP | 0.00 | 88.25 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1123310802108020 | 6411 | LAMINATE MODESTY 13 | 0.00 | 270.75 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1123310802108020 | 6411 | 24'D END-PANEL SUPP | 0.00 | 93.90 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1123310802108020 | 6411 | GUSSETS (1 PR) | 0.00 | 55.42 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1123310802108020 | 6411 | SYSTEMS RECTANGULAR | 0.00 | 189.21 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1123310802108020 | 6411 | BOX/BOX/FILE 28"HX1 | 0.00 | 330.41 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1123310802108020 | 6411 | DELIVERY AND INSTAL | 0.00 | 300.00 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | M325S WIRELESS MOUS | 0.00 | 25.25 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | WOW! BALLPOINT PEN, | 0.00 | 13.50 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | WOW! BALLPOINT PEN, | 0.00 | 19.68 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | BALLPOINT PEN, RETR | 0.00 | 13.69 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | USB FLASH DRIVE, 32 | 0.00 | 16.34 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | ALKALINE AAA BATTER | 0.00 | 22.89 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | OPTICAL MOUSE | 0.00 | 20.99 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1111115060104800 | 6411 | BRIGADE 6 SHELF BOO | 0.00 | 3,468.50 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1123310802108020 | 6411 | RELOCATE THREE PANE | 0.00 | 200.00 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1123310802108020 | 6411 | 2 STAGE 2 LEG RECTA | 0.00 | 384.77 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1123310802108020 | 6411 | 60W X 30D RECT WORK | 0.00 | 232.27 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 1111115060104800 | 6411 | DELIVERY AND ASSEMB | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,038.53 |
| 1111 | 469990 | 08/16/24 | 28592 | PATRICIA L ROZYCKE | 1125420822108220 | 6343 | JANUARY - JUNE 2024 | 0.00 | 33.24 |
| 1111 | 469992 | 08/16/24 | 26960 | POWERSCHOOL GROUP L | 1123310816108160 | 6316 | EFINANCE BUSINESS P | 0.00 | 96.00 |
| 1111 | 469993 | 08/16/24 | 19586 | PROJECT LEAD THE WA | 1113211050442701 | 6412 | PLTW ENGINEERING PA | 0.00 | 3,200.00 |
| 1111 | 469994 | 08/16/24 | 27940 | PSB OFFICIATING SER | 1114211050101150 | 6391 | ASSIGNING/TRAINER F | 0.00 | 23.37 |
| 1111 | 469994 | 08/16/24 | 27940 | PSB OFFICIATING SER | 1114211050101150 | 6391 | ASSIGNING FEE FOR V | 0.00 | 13.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 36.37 |
| 1111 | 469995 | 08/16/24 | 28849 | SCHOLAR TRANSPORT L | 1125550681106810 | 6341 | STUD CAB 7/16-7/31 | 0.00 | 17,017.61 |
| 1111 | 469997 | 08/16/24 | 28483 | SHINING STAR LLC | 1125420720107200 | 6331 | CLEANING SERVICES F | 0.00 | 2,160.00 |
| 1111 | 469999 | 08/16/24 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE WATER | 0.00 | 196.49 |
| 1111 | 470000 | 08/16/24 | 28461 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | REG & FEE - SILVA, | 0.00 | 870.00 |
| 1111 | 470001 | 08/16/24 | 28652 | STEPHEN HARRIS | 1111115000104080 | 6343 | MILEAGE REIMBERSMEN | 0.00 | 34.60 |
| 1111 | 470001 | 08/16/24 | 28652 | STEPHEN HARRIS | 1111115020104080 | 6343 | MILEAGE REIMBERSMEN | 0.00 | 33.71 |
| 1111 | 470001 | 08/16/24 | 28652 | STEPHEN HARRIS | 1111115060104080 | 6343 | MILEAGE REIMBERSMEN | 0.00 | 28.72 |
| 1111 | 470001 | 08/16/24 | 28652 | STEPHEN HARRIS | 1111116000104080 | 6343 | MILEAGE REIMBERSMEN | 0.00 | 26.41 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470001 | 08/16/24 | 28652 | STEPHEN HARRIS | 1111116020104080 | 6343 | MILEAGE REIMBERSMEN | 0.00 | 32.73 |
| 1111 | 470001 | 08/16/24 | 28652 | STEPHEN HARRIS | 1111313000104080 | 6343 | MILEAGE REIMBERSMEN | 0.00 | 37.67 |
| 1111 | 470001 | 08/16/24 | 28652 | STEPHEN HARRIS | 1111313025104080 | 6343 | MILEAGE REIMBERSMEN | 0.00 | 36.68 |
| 1111 | 470001 | 08/16/24 | 28652 | STEPHEN HARRIS | 1111511050104080 | 6343 | MILEAGE REIMBERSMEN | 0.00 | 99.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 330.12 |
| 1111 | 470004 | 08/16/24 | 29083 | THE IMPROV SHOP | 1124113025103060 | 6391 | NKMS STAFF OPENING | 0.00 | 1,000.00 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 463.76 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 451.88 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 239.55 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 355.74 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 439.07 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,010.75 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 984.86 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 522.10 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 775.33 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 956.96 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,010.75 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 984.86 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 522.10 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 775.33 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 956.96 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,676.66 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,633.71 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 866.07 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,286.14 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,587.42 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 404.31 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 393.94 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 208.84 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 310.13 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 382.78 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 570.78 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 556.16 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 294.83 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 437.83 |
| 1111 | 470006 | 08/16/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 540.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,600.00 |
| 1111 | 470007 | 08/16/24 | 28893 | TRANSFORM LEARNING | 1122121050108000 | 6319 | EXECUTIVE COACHING | 0.00 | 119.27 |
| 1111 | 470007 | 08/16/24 | 28893 | TRANSFORM LEARNING | 1122123000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 43.27 |
| 1111 | 470007 | 08/16/24 | 28893 | TRANSFORM LEARNING | 1122123025108000 | 6319 | EXECUTIVE COACHING | 0.00 | 47.18 |
| 1111 | 470007 | 08/16/24 | 28893 | TRANSFORM LEARNING | 1122125000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.55 |
| 1111 | 470007 | 08/16/24 | 28893 | TRANSFORM LEARNING | 1122125020108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.00 |
| 1111 | 470007 | 08/16/24 | 28893 | TRANSFORM LEARNING | 1122125060108000 | 6319 | EXECUTIVE COACHING | 0.00 | 32.82 |
| 1111 | 470007 | 08/16/24 | 28893 | TRANSFORM LEARNING | 1122126000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 33.36 |
| 1111 | 470007 | 08/16/24 | 28893 | TRANSFORM LEARNING | 1122126020108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 400.00 |
| 1111 | 470008 | 08/16/24 | 28885 | TRANSPORTATION SOLU | 1125550681106810 | 6341 | STUD CAB 7/1-7/31 2 | 0.00 | 9,437.74 |

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 470010 | 08/16/24 | 014720 | GRAINGER INC | 1125420820108200 | 6411 | MISC. HVAC PARTS FO | 0.00 | 22.15 |
| 1111 | 470010 | 08/16/24 | 014720 | GRAINGER INC | 1125420820108200 | 6411 | MISC. HVAC PARTS FO | 0.00 | 84.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 106.75 |
| 1111 | 470011 | 08/16/24 | 13870 | WALNUT PARK AUTO SA | 1125450820108200 | 6332 | VEHICLE DAMAGE REPA | 0.00 | 1,144.18 |
| 1111 | 470012 | 08/16/24 | 28904 | WASHINGTON UNIV / M | 1119411050108890 | 6311 | FALL 24 TUITION EAR | 0.00 | 3,660.00 |
| 1111 | 470012 | 08/16/24 | 28904 | WASHINGTON UNIV / M | 1119411050108890 | 6311 | FALL 24 TUITION EAR | 0.00 | 3,660.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,320.00 |
| 1111 | 470013 | 08/16/24 | 025010 | WEBSTER-KIRKWOOD TI | 1125250813108130 | 6362 | FREE/REDUCED PUBLIC | 0.00 | 564.00 |
| 1111 | 470014 | 08/16/24 | 28340 | WEST BEND MUTUAL IN | 1125420681107850 | 6352 | LIABILITY INS-PTO | 0.00 | 12,713.00 |
| 1111 | 470015 | 08/16/24 | 28629 | WEX BANK / EXXON MO | 1125450820108200 | 6486 | JUL-AUG24:DIST.GASO | 0.00 | 3,560.13 |
| 1111 | 470017 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 179.90 |
| 1111 | 470017 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 120.99 |
| 1111 | 470017 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 31,266.44 |
| 1111 | 470017 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1111911050108650 | 6481 | KHS ESY ELECTRIC | 0.00 | 3,200.00 |
| 1111 | 470017 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 96.30 |
| 1111 | 470017 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 47,135.60 |
| 1111 | 470017 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 1,782.86 |
| 1111 | 470017 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 55.03 |
| 1111 | 470017 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 1,541.07 |
| 1111 | 470017 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 17,624.12 |
| 1111 | 470017 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 3,439.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 106,441.41 |
| 1111 | 470018 | 08/23/24 | 007880 | METROPOLITAN-ST LOU | 1125425060107700 | 6335 | ROBINSON SEWER | 0.00 | 117.92 |
| 1111 | 470019 | 08/23/24 | 15842 | AC SYSTEMS INC | 1125420890108900 | 6332 | MISC. HVAC PARTS & | 0.00 | 139.74 |
| 1111 | 470019 | 08/23/24 | 15842 | AC SYSTEMS INC | 1125420890108900 | 6332 | MISC. HVAC PARTS & | 0.00 | 86.00 |
| 1111 | 470019 | 08/23/24 | 15842 | AC SYSTEMS INC | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 1,313.00 |
| 1111 | 470019 | 08/23/24 | 15842 | AC SYSTEMS INC | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 989.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,528.30 |
| 1111 | 470020 | 08/23/24 | 24421 | ALL STAR PUMPING & | 1125420820108200 | 6332 | PUMP OUT ACID DILUT | 0.00 | 3,500.00 |
| 1111 | 470021 | 08/23/24 | 27498 | AMCO RANGER TERMITE | 1125420681107570 | 6391 | DIST-PEST CONTROL. | 0.00 | 2,343.00 |
| 1111 | 470022 | 08/23/24 | 014310 | AMEREN MISSOURI | 1125423025107700 | 6481 | N.MIDDLE ELECTRIC | 0.00 | 20,836.64 |
| 1111 | 470022 | 08/23/24 | 014310 | AMEREN MISSOURI | 1111913025108600 | 6481 | ESY N.MIDDLE ELECTR | 0.00 | 1,000.00 |
| 1111 | 470022 | 08/23/24 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 4.84 |
| 1111 | 470022 | 08/23/24 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6482 | ECSE ELECTRIC | 0.00 | 1,761.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 23,602.81 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125000108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 159.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125020108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 156.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125060108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 125.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122126000108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 127.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122126020108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 158.00 |

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125000108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 171.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125020108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 168.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125060108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 134.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122126000108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 137.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122126020108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 170.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125000108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 497.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125020108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 490.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125060108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 392.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122126000108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 399.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122126020108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 497.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125000108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 196.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125020108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 194.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125060108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 155.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122126000108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 158.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122126020108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 197.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125000108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 464.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125020108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 456.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125060108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 365.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122126000108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 372.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122126020108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 463.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125000108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 206.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125020108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 202.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125060108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 162.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122126000108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 165.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122126020108000 | 6411 | AMPLIFY DESMOS MATH | 0.00 | 205.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125000108000 | 6411 | SHIPPING AND HANDLI | 0.00 | 202.80 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125020108000 | 6411 | SHIPPING AND HANDLI | 0.00 | 200.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122125060108000 | 6411 | SHIPPING AND HANDLI | 0.00 | 160.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122126000108000 | 6411 | SHIPPING AND HANDLI | 0.00 | 163.00 |
| 1111 | 470023 | 08/23/24 | 28757 | AMPLIFY EDUCATION I | 1122126020108000 | 6411 | SHIPPING AND HANDLI | 0.00 | 203.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,668.80 |
| 1111 | 470024 | 08/23/24 | 27513 | ANDREW MELTON | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470025 | 08/23/24 | 19277 | BATTERIES PLUS, INC | 1125460890108906 | 6411 | BATTERIES FOR THE F | 0.00 | 867.20 |
| 1111 | 470026 | 08/23/24 | 18290 | BIEG PLUMBING COMPA | 1125420890108900 | 6332 | MISC. PLUMBING REPA | 0.00 | 2,976.00 |
| 1111 | 470027 | 08/23/24 | 29034 | BLOOMSBURY PUBLISHI | 1111511050106810 | 6412 | AFRICAN AMERICAN EX | 0.00 | 658.00 |
| 1111 | 470028 | 08/23/24 | 29046 | BRANDY MAIBES | 1124111050101800 | 6343 | JAN-JUN24 MILEAGE R | 0.00 | 113.40 |
| 1111 | 470029 | 08/23/24 | 27695 | CHARACTERPLUS | 1121131050108260 | 6391 | 24/25 WORKSHOP - AT | 0.00 | 750.00 |
| 1111 | 470030 | 08/23/24 | 22314 | CHRISTOPHER BECKMAN | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 100.00 |
| 1111 | 470031 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125426000107700 | 6481 | TILLMAN ELECTRIC | 0.00 | 17,501.76 |
| 1111 | 470031 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1111916000108550 | 6481 | ESY TILLMAN ELECTRI | 0.00 | 1,500.00 |
| 1111 | 470031 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125426000107700 | 6335 | TILLMAN WATER | 0.00 | 180.66 |
| 1111 | 470031 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6481 | NIPHER ELECTRIC | 0.00 | 10,800.65 |
| 1111 | 470031 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6335 | NIPHER WATER | 0.00 | 1,522.73 |
| 1111 | 470031 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6481 | FACILITIES ELECTRIC | 0.00 | 1,872.60 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470031 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6335 | FACILITIES WATER | 0.00 | 106.45 |
| 1111 | 470031 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | 12,444.84 |
| 1111 | 470031 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6335 | ROBINSON WATER | 0.00 | 139.45 |
| 1111 | 470031 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | 20.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 46,089.66 |
| 1111 | 470032 | 08/23/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 205.44 |
| 1111 | 470032 | 08/23/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 1,909.58 |
| 1111 | 470032 | 08/23/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 1,909.58 |
| 1111 | 470032 | 08/23/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6412 | PAPERCUT JOB TICKET | 0.00 | 4,922.00 |
| 1111 | 470032 | 08/23/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6412 | PLATINUM RESELLER S | 0.00 | 2,411.78 |
| 1111 | 470032 | 08/23/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6412 | ACDI REMOTE DEPLOYM | 0.00 | 1,000.00 |
| 1111 | 470032 | 08/23/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6411 | WIFI BOX - WIRELESS | 0.00 | 1,450.00 |
| 1111 | 470032 | 08/23/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6411 | KYROCERA ECOSYS MA5 | 0.00 | 1,363.00 |
| 1111 | 470032 | 08/23/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6411 | SDHC CARD-32GB | 0.00 | 57.00 |
| 1111 | 470032 | 08/23/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6411 | CARD READER HOLDER | 0.00 | 32.00 |
| 1111 | 470032 | 08/23/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6411 | PAPERCUT LICENSING, | 0.00 | 1,023.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,283.83 |
| 1111 | 470035 | 08/23/24 | 26517 | DANIEL BRIGGS | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470036 | 08/23/24 | 16018 | DOUG RAYMOND | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470037 | 08/23/24 | 21218 | ELLIOTT DATA SYSTEM | 1123230817108170 | 6391 | PROX CARD - BADGE C | 0.00 | 810.01 |
| 1111 | 470037 | 08/23/24 | 21218 | ELLIOTT DATA SYSTEM | 1123230817108170 | 6391 | CLEAR VINYL STARP C | 0.00 | 17.43 |
| 1111 | 470037 | 08/23/24 | 21218 | ELLIOTT DATA SYSTEM | 1123230817108170 | 6391 | COLOR PRINTING RIBB | 0.00 | 200.20 |
| 1111 | 470037 | 08/23/24 | 21218 | ELLIOTT DATA SYSTEM | 1123230817108170 | 6391 | ESTIMATED DELIVERY | 0.00 | 20.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,048.08 |
| 1111 | 470038 | 08/23/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 306.41 |
| 1111 | 470038 | 08/23/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 68.99 |
| 1111 | 470038 | 08/23/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 31.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 406.49 |
| 1111 | 470041 | 08/23/24 | 28982 | GREGORY PATRICK BUR | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 100.00 |
| 1111 | 470042 | 08/23/24 | 28982 | GREGORY PATRICK BUR | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470043 | 08/23/24 | 26477 | INTEGRATED FACILITY | 1125420820108200 | 6391 | HVAC-AUTOMATRIX SER | 0.00 | 7,594.00 |
| 1111 | 470044 | 08/23/24 | 021070 | JOHNSTONE SUPPLY IN | 1125420890108900 | 6411 | MISC. HVAC PARTS & | 0.00 | 347.23 |
| 1111 | 470045 | V 08/23/24 | 25164 | KARA IMM CONSULTING | 1122125000108000 | 6319 | CONSULTANT SERVICES | 0.00 | -746.00 |
| 1111 | 470045 | V 08/23/24 | 25164 | KARA IMM CONSULTING | 1122125020108000 | 6319 | CONSULTANT SERVICES | 0.00 | -726.00 |
| 1111 | 470045 | V 08/23/24 | 25164 | KARA IMM CONSULTING | 1122125060108000 | 6319 | CONSULTANT SERVICES | 0.00 | -595.00 |
| 1111 | 470045 | V 08/23/24 | 25164 | KARA IMM CONSULTING | 1122126000108000 | 6319 | CONSULTANT SERVICES | 0.00 | -571.00 |
| 1111 | 470045 | V 08/23/24 | 25164 | KARA IMM CONSULTING | 1122126020108000 | 6319 | CONSULTANT SERVICES | 0.00 | -705.00 |
| 1111 | 470045 | 08/23/24 | 25164 | KARA IMM CONSULTING | 1122125000108000 | 6319 | CONSULTANT SERVICES | 0.00 | 746.00 |
| 1111 | 470045 | 08/23/24 | 25164 | KARA IMM CONSULTING | 1122125020108000 | 6319 | CONSULTANT SERVICES | 0.00 | 726.00 |
| 1111 | 470045 | 08/23/24 | 25164 | KARA IMM CONSULTING | 1122125060108000 | 6319 | CONSULTANT SERVICES | 0.00 | 595.00 |
| 1111 | 470045 | 08/23/24 | 25164 | KARA IMM CONSULTING | 1122126000108000 | 6319 | CONSULTANT SERVICES | 0.00 | 571.00 |
| 1111 | 470045 | 08/23/24 | 25164 | KARA IMM CONSULTING | 1122126020108000 | 6319 | CONSULTANT SERVICES | 0.00 | 705.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 470046 | 08/23/24 | 27772 | RUSSELL LEARY JR | 1125420820108200 | 6343 | DIST-MILEAGE REIMBU | 0.00 | 261.06 |
| 1111 | 470047 | 08/23/24 | 23744 | LISA WADE | 1123220824108240 | 6343 | JAN-JUNE 2024 MILEA | 0.00 | 109.62 |
| 1111 | 470048 | 08/23/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 220.00 |
| 1111 | 470048 | 08/23/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 310.00 |
| 1111 | 470048 | 08/23/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 780.00 |
| 1111 | 470048 | 08/23/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 168.00 |
| 1111 | 470048 | 08/23/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 474.00 |
| 1111 | 470048 | 08/23/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 984.00 |
| 1111 | 470048 | 08/23/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 484.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,420.00 |
| 1111 | 470049 | 08/23/24 | 007540 | KOCH AIR LLC/MARCO | 1125420890108900 | 6411 | MISC. HVAC PARTS AS | 0.00 | 924.43 |
| 1111 | 470049 | 08/23/24 | 007540 | KOCH AIR LLC/MARCO | 1125420890108900 | 6411 | MISC. HVAC PARTS AS | 0.00 | -899.14 |
| 1111 | 470049 | 08/23/24 | 007540 | KOCH AIR LLC/MARCO | 1125420890108900 | 6411 | MISC. HVAC PARTS AS | 0.00 | 132.54 |
| 1111 | 470049 | 08/23/24 | 007540 | KOCH AIR LLC/MARCO | 1125420890108900 | 6411 | MISC. HVAC PARTS AS | 0.00 | 723.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 881.64 |
| 1111 | 470050 | 08/23/24 | 26462 | MICHAEL RILEY | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470051 | 08/23/24 | 15141 | MIDWEST SHEET MUSIC | 1111313025106870 | 6431 | ORCHESTRA MUSIC NOT | 0.00 | 460.62 |
| 1111 | 470052 | 08/23/24 | 28774 | NATHAN WILSON | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470053 | 08/23/24 | 28468 | OVERDRIVE INC | 1111511050106810 | 6412 | ON LINE TEXTS FOR K | 0.00 | 1,191.69 |
| 1111 | 470054 | 08/23/24 | 15196 | PCI FILTRATION SERV | 1125420890108900 | 6411 | HVAC FILTERS: FOR R | 0.00 | 33.42 |
| 1111 | 470055 | 08/23/24 | 24209 | WASTE CONNECTIONS/ | 1125420681107570 | 6336 | MONTHLY WASTE REMOV | 0.00 | 4,061.10 |
| 1111 | 470055 | 08/23/24 | 24209 | WASTE CONNECTIONS/ | 1125420681107570 | 6336 | MONTHLY WASTE REMOV | 0.00 | 4,292.76 |
| 1111 | 470055 | 08/23/24 | 24209 | WASTE CONNECTIONS/ | 1125420681107570 | 6336 | MONTHLY WASTE REMOV | 0.00 | 391.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,745.45 |
| 1111 | 470056 | 08/23/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6391 | PLTW 24-25 GATEWAY | 0.00 | 950.00 |
| 1111 | 470058 | 08/23/24 | 14781 | ROYAL PAPERS, INC. | 1125420822108220 | 6411 | ROLL TOWEL 800' RP | 0.00 | 2,155.00 |
| 1111 | 470059 | 08/23/24 | 18433 | SCHOOL DISTRICT UNI | 1125550681106810 | 6341 | HOMELESS TRANSPORTA | 0.00 | 45.00 |
| 1111 | 470060 | 08/23/24 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | FY24:2ND SEM-HOMEBO | 0.00 | 159.65 |
| 1111 | 470060 | 08/23/24 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | FY24:2ND SEM-HOMEBO | 0.00 | 1,052.70 |
| 1111 | 470060 | 08/23/24 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | FY24:2ND SEM-HOMEBO | 0.00 | 2,686.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,898.50 |
| 1111 | 470061 | 08/23/24 | 23732 | SPROG/HORIZONS ST L | 1139110681304602 | 6398 | 2025 DESE GRANT | 0.00 | 47,000.00 |
| 1111 | 470062 | 08/23/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 1,696.00 |
| 1111 | 470062 | 08/23/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 1,676.00 |
| 1111 | 470062 | 08/23/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 1,676.00 |

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470062 | 08/23/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 848.00 |
| 1111 | 470062 | 08/23/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 1,756.00 |
| 1111 | 470062 | 08/23/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 572.00 |
| 1111 | 470062 | 08/23/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 2,248.00 |
| 1111 | 470062 | 08/23/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 276.00 |
| 1111 | 470062 | 08/23/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 276.00 |
| 1111 | 470062 | 08/23/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 316.00 |
| 1111 | 470062 | 08/23/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 316.00 |
| 1111 | 470062 | 08/23/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 1,696.00 |
| 1111 | 470062 | 08/23/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 1,648.00 |
| 1111 | 470062 | 08/23/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,600.00 |
| 1111 | 470063 | 08/23/24 | 10581 | ST. LOUIS COUNTY TR | 1125420820108200 | 6391 | COUNTY BOILER INSPE | 0.00 | 118.00 |
| 1111 | 470064 | 08/23/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIST-SECURITY REPAI | 0.00 | 81.09 |
| 1111 | 470064 | 08/23/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIST-SECURITY REPAI | 0.00 | 471.09 |
| 1111 | 470064 | 08/23/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIS- SECURITY MAINT | 0.00 | 662.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,214.68 |
| 1111 | 470065 | 08/23/24 | 27705 | UTS PROMOS | 1111115000104020 | 6411 | BELLA/CANVAS UNISEX | 0.00 | 975.00 |
| 1111 | 470065 | 08/23/24 | 27705 | UTS PROMOS | 1111115000104020 | 6411 | BELLA/CANVAS UNISEX | 0.00 | 105.00 |
| 1111 | 470065 | 08/23/24 | 27705 | UTS PROMOS | 1111115000104020 | 6411 | BELLA/CANVAS UNISEX | 0.00 | 34.00 |
| 1111 | 470065 | 08/23/24 | 27705 | UTS PROMOS | 1111115000104020 | 6411 | BELLA/CANVAS WOMEN' | 0.00 | 325.00 |
| 1111 | 470065 | 08/23/24 | 27705 | UTS PROMOS | 1111115000104020 | 6411 | BELLA/CANVAS WOMEN' | 0.00 | 15.00 |
| 1111 | 470065 | 08/23/24 | 27705 | UTS PROMOS | 1111115000104020 | 6411 | SCREEN CHARGE FULL | 0.00 | 50.00 |
| 1111 | 470065 | 08/23/24 | 27705 | UTS PROMOS | 1111115000104020 | 6411 | SHIPPING | 0.00 | 24.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,528.75 |
| 1111 | 470066 | 08/23/24 | 014720 | GRAINGER INC | 1125420820108200 | 6411 | MISC. HVAC PARTS FO | 0.00 | 1,445.79 |
| 1111 | 470067 | 08/23/24 | 034231 | WARNER COMMUNICATIO | 1111511050101800 | 6411 | BATTERY LI ION 2000 | 0.00 | 970.00 |
| 1111 | 470067 | 08/23/24 | 034231 | WARNER COMMUNICATIO | 1111511050101800 | 6411 | BATTERY LI ION FOR | 0.00 | 475.00 |
| 1111 | 470067 | 08/23/24 | 034231 | WARNER COMMUNICATIO | 1111511050101800 | 6411 | SHIPPING | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,460.00 |
| 1111 | 470068 | 08/23/24 | 26612 | WILSON LANGUAGE TRA | 1111116020106860 | 6431 | FUNDATIONS READERS | 0.00 | 1,295.00 |
| 1111 | 470068 | 08/23/24 | 26612 | WILSON LANGUAGE TRA | 1111116020106860 | 6431 | SHIPPING | 0.00 | 103.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,398.60 |
| 1111 | 470069 | 08/23/24 | 10100 | WORLD BOOK INC | 1111115000106810 | 6412 | ONLINE WORLD BOOK K | 0.00 | 298.76 |
| 1111 | 470069 | 08/23/24 | 10100 | WORLD BOOK INC | 1111115020106810 | 6412 | ONLINE WORLD BOOK K | 0.00 | 290.00 |
| 1111 | 470069 | 08/23/24 | 10100 | WORLD BOOK INC | 1111115060106810 | 6412 | ONLINE WORLD BOOK K | 0.00 | 238.00 |
| 1111 | 470069 | 08/23/24 | 10100 | WORLD BOOK INC | 1111116000106810 | 6412 | ONLINE WORLD BOOK K | 0.00 | 229.00 |
| 1111 | 470069 | 08/23/24 | 10100 | WORLD BOOK INC | 1111116020106810 | 6412 | ONLINE WORLD BOOK K | 0.00 | 282.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,337.76 |
| 1111 | 470072 | 08/30/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 | 470072 | 08/30/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 100.00 |
| 1111 | 470072 | 08/30/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| 1111 | 470072 | 08/30/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,033.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,835.33 |

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 470073 | 08/30/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 560.00 |
| 1111 | 470073 | 08/30/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 470073 | 08/30/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,478.00 |
| 1111 | 470073 | 08/30/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2715 AXA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,503.00 |
| 1111 | 470074 | 08/30/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 262.70 |
| 1111 | 470074 | 08/30/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 37.72 |
| 1111 | 470074 | 08/30/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 53.24 |
| 1111 | 470074 | 08/30/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 61.44 |
| 1111 | 470074 | 08/30/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 145.68 |
| 1111 | 470074 | 08/30/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 161.28 |
| 1111 | 470074 | 08/30/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 170,192.13 |
| 1111 | 470074 | 08/30/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 66,352.46 |
| 1111 | 470074 | 08/30/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 76,192.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 313,459.51 |
| 1111 | 470075 | 08/30/24 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 470076 | 08/30/24 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 470077 | 08/30/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 179.00 |
| 1111 | 470077 | 08/30/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |
| 1111 | 470077 | 08/30/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 470077 | 08/30/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 470077 | 08/30/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 528.00 |
| 1111 | 470077 | 08/30/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,008.25 |
| 1111 | 470078 | 08/30/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 590.00 |
| 1111 | 470078 | 08/30/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,829.14 |
| 1111 | 470078 | 08/30/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 4,156.66 |
| 1111 | 470078 | 08/30/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 5,316.00 |
| 1111 | 470078 | 08/30/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 350.00 |
| 1111 | 470078 | 08/30/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,441.80 |
| 1111 | 470079 | 08/30/24 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 1,518.52 |
| 1111 | 470079 | 08/30/24 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 21.70 |
| 1111 | 470079 | 08/30/24 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 612.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,152.32 |
| 1111 | 470080 | 08/30/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 2,653.45 |
| 1111 | 470080 | 08/30/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,150.49 |
| 1111 | 470080 | 08/30/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 5,484.12 |
| 1111 | 470080 | 08/30/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 286.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,574.33 |
| 1111 | 470081 | 08/30/24 | 25374 | KIRKWOOD SCHOOL DIS | 11 | 2048 | DED:6000 REIMBURSE | 0.00 | 500.00 |
| 1111 | 470082 | 08/30/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 439.10 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1111 | 470082 | 08/30/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 694.82 |
| 1111 | 470082 | 08/30/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 447.88 |
| TOTAL CHECK | | | | | | | | | 1,581.80 |
| 1111 | 470083 | 08/30/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 637.66 |
| 1111 | 470083 | 08/30/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 435.97 |
| 1111 | 470083 | 08/30/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 420.76 |
| TOTAL CHECK | | | | | | | | | 1,494.39 |
| 1111 | 470084 | 08/30/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 425.05 |
| 1111 | 470084 | 08/30/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 742.15 |
| 1111 | 470084 | 08/30/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 436.53 |
| TOTAL CHECK | | | | | | | | | 1,603.73 |
| 1111 | 470085 | 08/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 596.25 |
| 1111 | 470085 | 08/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,406.75 |
| 1111 | 470085 | 08/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,757.88 |
| 1111 | 470085 | 08/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 2,757.23 |
| 1111 | 470085 | 08/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 3,138.03 |
| 1111 | 470085 | 08/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 4,199.38 |
| 1111 | 470085 | 08/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,578.72 |
| 1111 | 470085 | 08/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 357.75 |
| 1111 | 470085 | 08/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 278.25 |
| 1111 | 470085 | 08/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,611.39 |
| 1111 | 470085 | 08/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 3,055.99 |
| 1111 | 470085 | 08/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,350.48 |
| TOTAL CHECK | | | | | | | | | 26,088.10 |
| 1111 | 470086 | 08/30/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 135.42 |
| 1111 | 470086 | 08/30/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 135.42 |
| 1111 | 470086 | 08/30/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 69.04 |
| TOTAL CHECK | | | | | | | | | 339.88 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 12,222.00 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 51,248.30 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 6,163.05 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,510.00 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 7,103.11 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 4,309.14 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 8,692.04 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMIL | 0.00 | 9,312.90 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 10,682.62 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 12,901.00 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 19,297.50 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 45,493.00 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 52,778.10 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 2,154.57 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 442.50 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 442.50 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 84,521.45 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 4,058.92 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 442.50 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 2,154.57 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 4,058.92 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 5,341.31 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,045.00 |
| 1111 | 470087 | 08/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 8,071.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 364,446.18 |
| 1111 | 470088 | 08/30/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,021.70 |
| 1111 | 470088 | 08/30/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 1,992.06 |
| 1111 | 470088 | 08/30/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,054.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,068.40 |
| 1111 | 470089 | 08/30/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,567.02 |
| 1111 | 470089 | 08/30/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,269.97 |
| 1111 | 470089 | 08/30/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,548.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,385.01 |
| 1111 | 470090 | 08/30/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 388.41 |
| 1111 | 470090 | 08/30/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 890.35 |
| 1111 | 470090 | 08/30/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1072 DIST LIFE | 0.00 | 0.60 |
| 1111 | 470090 | 08/30/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 412.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,692.25 |
| 1111 | 470091 | 08/30/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 39.00 |
| 1111 | 470091 | 08/30/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 61,330.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 61,369.64 |
| 1111 | 470092 | 08/30/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 1,745.00 |
| 1111 | 470092 | 08/30/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,905.00 |
| 1111 | 470093 | 08/30/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,850.00 |
| 1111 | 470093 | 08/30/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 2,454.18 |
| 1111 | 470093 | 08/30/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,842.54 |
| 1111 | 470093 | 08/30/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,396.72 |
| 1111 | 470094 | 08/30/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 85,647.30 |
| 1111 | 470094 | 08/30/24 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 405.54 |
| 1111 | 470094 | 08/30/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 178.44 |
| 1111 | 470094 | 08/30/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 290.68 |
| 1111 | 470094 | 08/30/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 76,090.32 |
| 1111 | 470094 | 08/30/24 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 76.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 162,689.11 |
| 1111 | 470095 | 08/30/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 6,893.64 |
| 1111 | 470095 | 08/30/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 88,314.90 |
| 1111 | 470095 | 08/30/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 5,545.68 |
| 1111 | 470095 | 08/30/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 557,715.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 658,469.82 |
| 1111 | 470096 | 08/30/24 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470097 | 08/30/24 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| 1111 | 470097 | 08/30/24 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| 1111 | 470097 | 08/30/24 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 470097 | 08/30/24 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,158.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,343.00 |
| 1111 | 470098 | 08/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1035 VISION | 0.00 | 705.60 |
| 1111 | 470098 | 08/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3007 VISION SP | 0.00 | 92.48 |
| 1111 | 470098 | 08/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2007 VISION SP | 0.00 | 97.92 |
| 1111 | 470098 | 08/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2008 VISION CH | 0.00 | 409.50 |
| 1111 | 470098 | 08/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 431.55 |
| 1111 | 470098 | 08/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1039 VISION | 0.00 | 380.52 |
| 1111 | 470098 | 08/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3008 VISION CH | 0.00 | 175.50 |
| 1111 | 470098 | 08/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 210.98 |
| 1111 | 470098 | 08/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3007 VISION SP | 0.00 | 81.60 |
| 1111 | 470098 | 08/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3008 VISION CH | 0.00 | 169.65 |
| 1111 | 470098 | 08/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 201.39 |
| 1111 | 470098 | 08/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1039 VISION | 0.00 | 365.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,322.09 |
| 1111 | 470099 | 08/29/24 | 28991 | AIRGAS USA LLC | 1125420820108200 | 6334 | DIST-TANK LEASE & U | 0.00 | 80.51 |
| 1111 | 470102 | 08/29/24 | 25546 | ARCHIMAGES, INC. | 1125460681107610 | 6391 | NIPHER EVACUATION P | 0.00 | 5,024.00 |
| 1111 | 470102 | 08/29/24 | 25546 | ARCHIMAGES, INC. | 1125460681107610 | 6391 | REIMBURSABLES EXPEN | 0.00 | 16.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,040.36 |
| 1111 | 470104 | 08/29/24 | 18290 | BIEG PLUMBING COMPA | 1125420820108200 | 6332 | EMEGENCY PLUMBING R | 0.00 | 3,680.52 |
| 1111 | 470105 | 08/29/24 | 26516 | BRICK WALL, INC /KR | 1111511050101815 | 6411 | CLAY, CONE 10 STONE | 0.00 | 1,592.50 |
| 1111 | 470105 | 08/29/24 | 26516 | BRICK WALL, INC /KR | 1111511050101815 | 6411 | DELIVERY | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,632.50 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1111313000103085 | 6411 | VOIT TUFF SOFTI 6.2 | 0.00 | 216.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1111313000103085 | 6411 | CARLTON F2 WHITE/BL | 0.00 | 43.50 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1111313000103085 | 6411 | WILSON MATCHPOINT B | 0.00 | 125.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1111313000103085 | 6411 | FOX 40 WHISTLE | 0.00 | 27.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1111313000103085 | 6411 | TACHIKARA SVMNC RED | 0.00 | 102.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1111313000103085 | 6411 | MULTI-COLOR YOUTH S | 0.00 | 90.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1111313000103085 | 6411 | SHIPPING | 0.00 | 48.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 652.45 |
| 1111 | 470107 | 08/29/24 | 27453 | CHILE PEPPER CROSS | 1114211050101150 | 6391 | ENTRY FEES | 0.00 | 200.00 |
| 1111 | 470108 | 08/29/24 | 22314 | CHRISTOPHER BECKMAN | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 100.00 |
| 1111 | 470109 | 08/29/24 | 22314 | CHRISTOPHER BECKMAN | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470110 | 08/29/24 | 27724 | CITY OF COLUMBIA M | 1114211050101150 | 6391 | ENTRY FEE FOR GIRLS | 0.00 | 350.00 |
| 1111 | 470111 | 08/29/24 | 002860 | CITY OF KIRKWOOD | 1125426020107700 | 6335 | WESTCHESTER WATER | 0.00 | 188.84 |
| 1111 | 470111 | 08/29/24 | 002860 | CITY OF KIRKWOOD | 1125423025107700 | 6335 | N.MIDDLE WATER | 0.00 | 321.67 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 510.51 |
| 1111 | 470112 | 08/29/24 | 20139 | D SCHAU & ASSOCIATE | 1125420890108900 | 6319 | ASBESTOS ASSESSMENT | 0.00 | 750.00 |
| 1111 | 470113 | 08/29/24 | 004180 | DEMCO, INC | 1122226020104060 | 6411 | CINNAMON ROLL SCENT | 0.00 | 58.52 |
| 1111 | 470113 | 08/29/24 | 004180 | DEMCO, INC | 1122226020104060 | 6411 | SUBJECT CLASSIFICAT | 0.00 | 4.06 |
| 1111 | 470113 | 08/29/24 | 004180 | DEMCO, INC | 1122226020104060 | 6411 | DEMCO STICKTOGETHER | 0.00 | 37.19 |
| 1111 | 470113 | 08/29/24 | 004180 | DEMCO, INC | 1122226020104060 | 6411 | FILMOPLAST P PAPER | 0.00 | 19.84 |
| 1111 | 470113 | 08/29/24 | 004180 | DEMCO, INC | 1122226020104060 | 6411 | PAPERFOLD ADJUSTAB | 0.00 | 62.31 |
| 1111 | 470113 | 08/29/24 | 004180 | DEMCO, INC | 1122226020104060 | 6411 | CLEAR GLOSSY LABLE | 0.00 | 32.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 214.47 |
| 1111 | 470114 | 08/29/24 | 18585 | EXPRESS MULCH COMPA | 1125430890108904 | 6411 | CHOCOLATE MULCH, 10 | 0.00 | 5,400.00 |
| 1111 | 470114 | 08/29/24 | 18585 | EXPRESS MULCH COMPA | 1125430890108904 | 6411 | CHOCOLATE MULCH AT | 0.00 | 1,620.00 |
| 1111 | 470114 | 08/29/24 | 18585 | EXPRESS MULCH COMPA | 1125430890108905 | 6411 | PLAYGROUND MULCH (C | 0.00 | 1,300.00 |
| 1111 | 470114 | 08/29/24 | 18585 | EXPRESS MULCH COMPA | 1125430890108905 | 6411 | PLAYGROUND MULCH (C | 0.00 | 1,300.00 |
| 1111 | 470114 | 08/29/24 | 18585 | EXPRESS MULCH COMPA | 1125430890108905 | 6411 | PLAYGROUND MULCH (C | 0.00 | 1,300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,920.00 |
| 1111 | 470115 | 08/29/24 | 000773 | FARMINGTON R-V11 SC | 1114211050101150 | 6391 | ENTRY FEE FOR FARMI | 0.00 | 275.00 |
| 1111 | 470117 | 08/29/24 | 28917 | GALLAGHER BASSETT S | 1123110819108190 | 6359 | DUE PROCESS DEDUCTI | 0.00 | 1,000.00 |
| 1111 | 470120 | 08/29/24 | 28982 | GREGORY PATRICK BUR | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 75.00 |
| 1111 | 470120 | 08/29/24 | 28982 | GREGORY PATRICK BUR | 1125460445104450 | 6391 | SECURITY-08/26/24 B | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| 1111 | 470121 | 08/29/24 | 28982 | GREGORY PATRICK BUR | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 250.00 |
| 1111 | 470122 | 08/29/24 | 21730 | HENRY SCHEIN INC | 1114211050101150 | 6411 | SUPPLIES FOR ATHLET | 0.00 | 8.79 |
| 1111 | 470122 | 08/29/24 | 21730 | HENRY SCHEIN INC | 1114211050101150 | 6411 | SUPPLIES FOR ATHLET | 0.00 | 3,142.65 |
| 1111 | 470122 | 08/29/24 | 21730 | HENRY SCHEIN INC | 1114211050101150 | 6411 | SUPPLIES FOR ATHLET | 0.00 | 26.79 |
| 1111 | 470122 | 08/29/24 | 21730 | HENRY SCHEIN INC | 1114211050101150 | 6411 | SUPPLIES FOR ATHLET | 0.00 | 28.99 |
| 1111 | 470122 | 08/29/24 | 21730 | HENRY SCHEIN INC | 1114211050101150 | 6411 | SUPPLIES FOR ATHLET | 0.00 | 41.79 |
| 1111 | 470122 | 08/29/24 | 21730 | HENRY SCHEIN INC | 1114211050101150 | 6411 | SUPPLIES FOR ATHLET | 0.00 | 29.29 |
| 1111 | 470122 | 08/29/24 | 21730 | HENRY SCHEIN INC | 1114211050101150 | 6411 | SUPPLIES FOR ATHLET | 0.00 | 77.37 |
| 1111 | 470122 | 08/29/24 | 21730 | HENRY SCHEIN INC | 1114211050101150 | 6411 | SUPPLIES FOR ATHLET | 0.00 | 26.79 |
| 1111 | 470122 | 08/29/24 | 21730 | HENRY SCHEIN INC | 1114211050101150 | 6411 | SUPPLIES FOR ATHLET | 0.00 | 81.47 |
| 1111 | 470122 | 08/29/24 | 21730 | HENRY SCHEIN INC | 1114211050101150 | 6411 | SUPPLIES FOR ATHLET | 0.00 | 106.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,570.87 |
| 1111 | 470123 | 08/29/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC. ELECTRICAL SU | 0.00 | 407.68 |
| 1111 | 470123 | 08/29/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC. ELECTRICAL SU | 0.00 | 110.88 |
| 1111 | 470123 | 08/29/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC. ELECTRICAL SU | 0.00 | 376.14 |
| 1111 | 470123 | 08/29/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC. ELECTRICAL SU | 0.00 | -32.22 |
| 1111 | 470123 | 08/29/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC. ELECTRICAL SU | 0.00 | 12.00 |
| 1111 | 470123 | 08/29/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC. ELECTRICAL SU | 0.00 | 48.00 |
| 1111 | 470123 | 08/29/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC. ELECTRICAL SU | 0.00 | 9.00 |
| 1111 | 470123 | 08/29/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC. ELECTRICAL SU | 0.00 | 509.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,441.44 |
| 1111 | 470124 | 08/29/24 | 27718 | HOOD TECHNOLOGIES F | 1125420820108200 | 6332 | FIRE EXTINGUISHER I | 0.00 | 85.67 |

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 6,438.00 |
| 1111 | 470143 | 08/29/24 | 20844 | NICKY'S FOLDERS/ROC | 1111116000104050 | 6411 | STANDARD RED NICKY' | 0.00 | 725.00 |
| 1111 | 470144 | 08/29/24 | 15196 | PCI FILTRATION SERV | 1125420890108900 | 6411 | HVAC FILTERS: FOR R | 0.00 | 481.44 |
| 1111 | 470146 | 08/29/24 | 28562 | PETER GORMAN LEADER | 1123210810108100 | 6319 | COACHING CALLS- FIN | 0.00 | 1,875.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000103088 | 6411 | COLORED PENCILS, 12 | 0.00 | 42.50 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000103088 | 6411 | MEDICAL DETECTIVES | 0.00 | 957.50 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | MEDICAL DETECTIVES | 0.00 | 960.50 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | 10K THERMISTOR, 10 | 0.00 | 8.25 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | 3M TEMFLEX VINYL EL | 0.00 | 9.25 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | 9V BATTERY, 12 PK | 0.00 | 48.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | AA BATTERY HOLDER (| 0.00 | 33.50 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | AA BATTERY, 10PK | 0.00 | 12.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | ASSORTED SANDPAPER, | 0.00 | 27.50 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | COLORED PERMANENT M | 0.00 | 13.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | D CELL BATTERY, 12 | 0.00 | 56.50 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | DIGITAL MULTIMETER | 0.00 | 150.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | DOWEL ROAD, HARDWOO | 0.00 | 27.50 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | ENAMEL MAGNET WIRE, | 0.00 | 23.25 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | GLUE GUN, LO-TEMP F | 0.00 | 100.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | JUMBO PAPER CLIPS, | 0.00 | 2.75 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | LED RED - 3 MM, 1.9 | 0.00 | 7.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | LEADS WITH ALLIGATO | 0.00 | 16.25 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | LO-TEMP GLUE STICK | 0.00 | 32.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | MACHINE SCREW, 8-32 | 0.00 | 4.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | MAGLEV MAGNETS, 250 | 0.00 | 66.75 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | MASKING TAPE, 1/2" | 0.00 | 20.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | MULTIPURPOSE WIRE S | 0.00 | 102.50 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | NAILS 20D, 4", 1 LB | 0.00 | 13.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | NAILS GALVANIZED - | 0.00 | 13.75 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | NEEDLE NOSE PLIERS, | 0.00 | 58.50 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | RESISTORS, FIXED, A | 0.00 | 12.75 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | RUBBER BANDS, 0.25" | 0.00 | 5.75 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | RULER, CLEAR PLASTI | 0.00 | 16.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | SNAP CIRCUIT KIT - | 0.00 | 1,920.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6411 | WIRE, COPPER, 14 GA | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,766.25 |
| 1111 | 470152 | 08/29/24 | 14781 | ROYAL PAPERS, INC. | 1125420822108220 | 6332 | PICK UP/DELIVERY | 0.00 | 70.00 |
| 1111 | 470152 | 08/29/24 | 14781 | ROYAL PAPERS, INC. | 1125420822108220 | 6332 | LABOR 1 HOUR | 0.00 | 84.00 |
| 1111 | 470152 | 08/29/24 | 14781 | ROYAL PAPERS, INC. | 1125420822108220 | 6332 | SHOP SUPPLIES | 0.00 | 5.00 |
| 1111 | 470152 | 08/29/24 | 14781 | ROYAL PAPERS, INC. | 1125420822108220 | 6332 | CASTER (2 EA.) | 0.00 | 99.84 |
| 1111 | 470152 | 08/29/24 | 14781 | ROYAL PAPERS, INC. | 1125420822108220 | 6332 | SQUEEGEE BLADE SET | 0.00 | 83.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 341.96 |
| 1111 | 470153 | 08/29/24 | 13191 | S & S SPORTS WORLDW | 1124115060104040 | 6411 | SPECTRUM PLAYGROUND | 0.00 | 185.20 |
| 1111 | 470153 | 08/29/24 | 13191 | S & S SPORTS WORLDW | 1124115060104040 | 6411 | SPECTRUM RUBBERR FO | 0.00 | 21.98 |
| 1111 | 470153 | 08/29/24 | 13191 | S & S SPORTS WORLDW | 1124115060104040 | 6411 | MARTIN VINYL SPEED | 0.00 | 147.96 |
| 1111 | 470153 | 08/29/24 | 13191 | S & S SPORTS WORLDW | 1124115060104040 | 6411 | ORANGE SPECTRUM RUB | 0.00 | 32.97 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 388.11 |
| 1111 | 470154 | 08/29/24 | 27452 | SACHS ELECTRIC COMP | 1125460890108906 | 6332 | REPAIRS/BATTERY REP | 0.00 | 225.31 |
| 1111 | 470154 | 08/29/24 | 27452 | SACHS ELECTRIC COMP | 1125460890108906 | 6332 | REPAIRS/BATTERY REP | 0.00 | 132.81 |
| 1111 | 470154 | 08/29/24 | 27452 | SACHS ELECTRIC COMP | 1125460890108906 | 6332 | REPAIRS/BATTERY REP | 0.00 | 132.81 |
| 1111 | 470154 | 08/29/24 | 27452 | SACHS ELECTRIC COMP | 1125460890108906 | 6332 | REPAIRS/BATTERY REP | 0.00 | 176.09 |
| 1111 | 470154 | 08/29/24 | 27452 | SACHS ELECTRIC COMP | 1125460890108906 | 6332 | REPAIRS/BATTERY REP | 0.00 | 176.09 |
| 1111 | 470154 | 08/29/24 | 27452 | SACHS ELECTRIC COMP | 1125460890108906 | 6332 | REPAIRS/BATTERY REP | 0.00 | 438.74 |
| 1111 | 470154 | 08/29/24 | 27452 | SACHS ELECTRIC COMP | 1125460890108906 | 6332 | REPAIRS/BATTERY REP | 0.00 | 132.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,414.66 |
| 1111 | 470155 | 08/29/24 | 18741 | SAM'S CLUB | 1111115000104080 | 6411 | SNACKS FOR NEW TEAC | 0.00 | 31.28 |
| 1111 | 470155 | 08/29/24 | 18741 | SAM'S CLUB | 1111115020104080 | 6411 | SNACKS FOR NEW TEAC | 0.00 | 30.68 |
| 1111 | 470155 | 08/29/24 | 18741 | SAM'S CLUB | 1111115060104080 | 6411 | SNACKS FOR NEW TEAC | 0.00 | 24.66 |
| 1111 | 470155 | 08/29/24 | 18741 | SAM'S CLUB | 1111116000104080 | 6411 | SNACKS FOR NEW TEAC | 0.00 | 25.26 |
| 1111 | 470155 | 08/29/24 | 18741 | SAM'S CLUB | 1111116020104080 | 6411 | SNACKS FOR NEW TEAC | 0.00 | 31.28 |
| 1111 | 470155 | 08/29/24 | 18741 | SAM'S CLUB | 1111313000104080 | 6411 | SNACKS FOR NEW TEAC | 0.00 | 32.48 |
| 1111 | 470155 | 08/29/24 | 18741 | SAM'S CLUB | 1111313025104080 | 6411 | SNACKS FOR NEW TEAC | 0.00 | 35.49 |
| 1111 | 470155 | 08/29/24 | 18741 | SAM'S CLUB | 1111511050104080 | 6411 | SNACKS FOR NEW TEAC | 0.00 | 89.63 |
| 1111 | 470155 | 08/29/24 | 18741 | SAM'S CLUB | 1125250813108130 | 6411 | WORKSHOP FOOD ITEMS | 0.00 | 36.94 |
| 1111 | 470155 | 08/29/24 | 18741 | SAM'S CLUB | 1126426020442201 | 6411 | SNACKS AND SUPPLIES | 0.00 | 310.13 |
| 1111 | 470155 | 08/29/24 | 18741 | SAM'S CLUB | 1126423000442201 | 6411 | SNACKS AND SUPPLIES | 0.00 | 341.88 |
| 1111 | 470155 | 08/29/24 | 18741 | SAM'S CLUB | 1126426000442201 | 6411 | MEETING SNACKS AND | 0.00 | 296.18 |
| 1111 | 470155 | 08/29/24 | 18741 | SAM'S CLUB | 1126426000442201 | 6411 | MEETING SNACKS AND | 0.00 | 173.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,459.41 |
| 1111 | 470156 | 08/29/24 | 024160 | SCHOLASTIC MAGAZINE | 1111313000103080 | 6411 | ACTION MAGAZINE | 0.00 | 199.80 |
| 1111 | 470156 | 08/29/24 | 024160 | SCHOLASTIC MAGAZINE | 1111313000103080 | 6411 | SHIPPING & HANDLING | 0.00 | 19.98 |
| 1111 | 470156 | 08/29/24 | 024160 | SCHOLASTIC MAGAZINE | 1111313000103080 | 6411 | ACTION MAGAZINE | 0.00 | 149.85 |
| 1111 | 470156 | 08/29/24 | 024160 | SCHOLASTIC MAGAZINE | 1111313000103080 | 6411 | SHIPPING & HANDLING | 0.00 | 14.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 384.62 |
| 1111 | 470158 | 08/29/24 | 28177 | SECURLY INC | 1111313025103060 | 6412 | E HALLPASS 2024-202 | 0.00 | 1,678.47 |
| 1111 | 470158 | 08/29/24 | 28177 | SECURLY INC | 1122251050101800 | 6412 | E HALLPASS 2024-202 | 0.00 | 4,635.76 |
| 1111 | 470158 | 08/29/24 | 28177 | SECURLY INC | 1122253000103080 | 6412 | E HALLPASS 2024-202 | 0.00 | 1,678.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,992.70 |
| 1111 | 470161 | 08/29/24 | 13992 | STEPHEN GUYER | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470163 | 08/29/24 | 026820 | THE LIBRARY STORE I | 1122221050101800 | 6411 | DATE DUE SLIPS | 0.00 | 14.36 |
| 1111 | 470163 | 08/29/24 | 026820 | THE LIBRARY STORE I | 1122221050101800 | 6411 | BOOK JACKET COVERS | 0.00 | 66.95 |
| 1111 | 470163 | 08/29/24 | 026820 | THE LIBRARY STORE I | 1122221050101800 | 6411 | SHIPPING | 0.00 | 15.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 96.86 |
| 1111 | 470164 | 08/29/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 749.15 |
| 1111 | 470164 | 08/29/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 729.95 |
| 1111 | 470164 | 08/29/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 386.97 |
| 1111 | 470164 | 08/29/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 574.66 |
| 1111 | 470164 | 08/29/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 709.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,150.00 |
| 1111 | 470165 | 08/29/24 | 28232 | THRIVELY | 1121131050108250 | 6412 | LICENSES FOR 24-25 | 0.00 | 1,333.34 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470165 | 08/29/24 | 28232 | THRIVELY | 1121133000108250 | 6412 | LICENSES FOR 24-25 | 0.00 | 1,333.33 |
| 1111 | 470165 | 08/29/24 | 28232 | THRIVELY | 1121133025108250 | 6412 | LICENSES FOR 24-25 | 0.00 | 1,333.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,000.00 |
| 1111 | 470167 | 08/29/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | C CHANNEL 1X5X1X35 | 0.00 | 104.98 |
| 1111 | 470167 | 08/29/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | ANGLE 1X1X35 ALUMIN | 0.00 | 55.98 |
| 1111 | 470167 | 08/29/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | C CHANNEL 1X3X1X35 | 0.00 | 41.79 |
| 1111 | 470167 | 08/29/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | TUBING LATEX 10' | 0.00 | 22.98 |
| 1111 | 470167 | 08/29/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | BEARING LOW PROFILE | 0.00 | 57.90 |
| 1111 | 470167 | 08/29/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | SHIPPING | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 303.63 |
| 1111 | 470168 | 08/29/24 | 12688 | VISITATION | 1114211050101150 | 6391 | ENTRY FEE FOR VISIT | 0.00 | 350.00 |
| 1111 | 470169 | 08/29/24 | 014820 | WEBSTER GROVES HIGH | 1114211050101150 | 6391 | ENTRY FEE FOR 2024 | 0.00 | 350.00 |
| 1111 | 470170 | 08/29/24 | 29096 | WHITNEY MITCHELL | 1121135000108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 545.04 |
| 1111 | 470171 | 08/29/24 | 28548 | WOODRIVER ENERGY LL | 1125420691107700 | 6482 | HOUGH:5264080000 | 0.00 | 46.39 |
| 1111 | 470171 | 08/29/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:6677811000 | 0.00 | 54.02 |
| 1111 | 470171 | 08/29/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:8693870000 | 0.00 | 332.42 |
| 1111 | 470171 | 08/29/24 | 28548 | WOODRIVER ENERGY LL | 1125423000107700 | 6482 | NIPHER:5838280000 | 0.00 | 2,112.39 |
| 1111 | 470171 | 08/29/24 | 28548 | WOODRIVER ENERGY LL | 1125425020107700 | 6482 | N.GLENDALE:32640800 | 0.00 | 299.07 |
| 1111 | 470171 | 08/29/24 | 28548 | WOODRIVER ENERGY LL | 1125423025107700 | 6482 | N.MIDDLE:7556970000 | 0.00 | 890.14 |
| 1111 | 470171 | 08/29/24 | 28548 | WOODRIVER ENERGY LL | 1125425060107700 | 6482 | ROBINSON:6657180000 | 0.00 | 578.29 |
| 1111 | 470171 | 08/29/24 | 28548 | WOODRIVER ENERGY LL | 1125426000107700 | 6482 | TILLMAN:0463080000 | 0.00 | 1,507.50 |
| 1111 | 470171 | 08/29/24 | 28548 | WOODRIVER ENERGY LL | 1125420690107700 | 6482 | FACILITIES:58114800 | 0.00 | 99.38 |
| 1111 | 470171 | 08/29/24 | 28548 | WOODRIVER ENERGY LL | 1125426020107700 | 6482 | WESTCHESTR:45980800 | 0.00 | 334.21 |
| 1111 | 470171 | 08/29/24 | 28548 | WOODRIVER ENERGY LL | 1112817500312810 | 6482 | ECSE:4917311000 | 0.00 | 55.56 |
| 1111 | 470171 | 08/29/24 | 28548 | WOODRIVER ENERGY LL | 1125425000107700 | 6482 | KEYSOR:2229870000 | 0.00 | 456.28 |
| 1111 | 470171 | 08/29/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1480811000 | 0.00 | 168.71 |
| 1111 | 470171 | 08/29/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1547870000 | 0.00 | 6,006.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,940.43 |
| 1111 | 470172 | 08/29/24 | 15558 | YORK INTERNATIONAL | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 247.00 |
| 1111 | 470173 | 09/06/24 | 15842 | AC SYSTEMS INC | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 959.00 |
| 1111 | 470174 | 09/06/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 20.20 |
| 1111 | 470174 | 09/06/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 25.35 |
| 1111 | 470174 | 09/06/24 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 10,713.40 |
| 1111 | 470174 | 09/06/24 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 23.34 |
| 1111 | 470174 | 09/06/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 11,633.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,415.32 |
| 1111 | 470175 | 09/06/24 | 28141 | ATHLETICO MANAGEMEN | 1114211050101200 | 6319 | ATHLETIC TRAINER - | 0.00 | 10,572.33 |
| 1111 | 470176 | 09/06/24 | 28599 | BETH KNAPP | 1123220824108240 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 153.74 |
| 1111 | 470177 | 09/06/24 | 18290 | BIEG PLUMBING COMPA | 1125420890108900 | 6332 | MISC. PLUMBING REPA | 0.00 | 281.00 |
| 1111 | 470178 | 09/06/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | E12 GLASS CLEANER H | 0.00 | 273.99 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470178 | 09/06/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | E33 NEUTRAL FLOOR C | 0.00 | 470.52 |
| 1111 | 470178 | 09/06/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | E23 NEUTRAL DISINFE | 0.00 | 456.00 |
| 1111 | 470178 | 09/06/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | E11 ALL PURPOSE CLE | 0.00 | 523.52 |
| 1111 | 470178 | 09/06/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | WORKOUT AP 5 GAL. | 0.00 | 352.50 |
| 1111 | 470178 | 09/06/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | SURCHARGE | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,085.53 |
| 1111 | 470179 | 09/06/24 | 003470 | EDUCATION PLUS | 1122133025446500 | 6411 | LETRS PARTICIPANT M | 0.00 | 798.00 |
| 1111 | 470179 | 09/06/24 | 003470 | EDUCATION PLUS | 1122131050446500 | 6411 | LETRS PARTICIPANT M | 0.00 | 798.00 |
| 1111 | 470179 | 09/06/24 | 003470 | EDUCATION PLUS | 1122133000446500 | 6411 | LETRS PARTICIPANT M | 0.00 | 798.00 |
| 1111 | 470179 | 09/06/24 | 003470 | EDUCATION PLUS | 1122136020446500 | 6411 | LETRS VOLUME II EXT | 0.00 | 99.00 |
| 1111 | 470179 | 09/06/24 | 003470 | EDUCATION PLUS | 1122121050108000 | 6319 | DIFFERENTIATING FOR | 0.00 | 4.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,497.50 |
| 1111 | 470181 | 09/06/24 | 29040 | CAL STATE ELECTRONI | 1123310802108020 | 6412 | LOGITECH RUGGED COM | 0.00 | 51,293.00 |
| 1111 | 470183 | 09/06/24 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | DISTRICT E-RATE DAT | 0.00 | 8,601.10 |
| 1111 | 470184 | 09/06/24 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | MONTHLY COAX SERVIC | 0.00 | 48.98 |
| 1111 | 470185 | 09/06/24 | 17790 | CITY OF GLENDALE | 1125460445104450 | 6391 | 07/31/24:FINE FOR F | 0.00 | 50.00 |
| 1111 | 470186 | 09/06/24 | 26755 | CRISIS GO, INC. | 1125460445104450 | 6319 | CRISIS GO EMPL TRAI | 0.00 | 300.00 |
| 1111 | 470186 | 09/06/24 | 26755 | CRISIS GO, INC. | 1125460445104450 | 6319 | CRISIS GO EMPL TRAI | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 600.00 |
| 1111 | 470188 | 09/06/24 | 27166 | EDPUZZLE, INC. | 1111313000106810 | 6412 | PRO SCHOOL 1 YEAR S | 0.00 | 2,940.00 |
| 1111 | 470188 | 09/06/24 | 27166 | EDPUZZLE, INC. | 1111313025106810 | 6412 | PRO SCHOOL 1 YEAR S | 0.00 | 2,940.00 |
| 1111 | 470188 | 09/06/24 | 27166 | EDPUZZLE, INC. | 1111511050106810 | 6412 | PRO SCHOOL 1 YEAR S | 0.00 | 3,360.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,240.00 |
| 1111 | 470189 | 09/06/24 | 000925 | ETR ASSOCIATES | 1111115000106810 | 6412 | HEALTHSMART DIGITAL | 0.00 | 1,891.68 |
| 1111 | 470189 | 09/06/24 | 000925 | ETR ASSOCIATES | 1111115020106810 | 6412 | HEALTHSMART DIGITAL | 0.00 | 1,864.00 |
| 1111 | 470189 | 09/06/24 | 000925 | ETR ASSOCIATES | 1111115060106810 | 6412 | HEALTHSMART DIGITAL | 0.00 | 1,492.00 |
| 1111 | 470189 | 09/06/24 | 000925 | ETR ASSOCIATES | 1111116000106810 | 6412 | HEALTHSMART DIGITAL | 0.00 | 1,521.00 |
| 1111 | 470189 | 09/06/24 | 000925 | ETR ASSOCIATES | 1111116020106810 | 6412 | HEALTHSMART DIGITAL | 0.00 | 1,893.00 |
| 1111 | 470189 | 09/06/24 | 000925 | ETR ASSOCIATES | 1111313000106810 | 6412 | HEALTHSMART DIGITAL | 0.00 | 4,302.68 |
| 1111 | 470189 | 09/06/24 | 000925 | ETR ASSOCIATES | 1111313025106810 | 6412 | HEALTHSMART DIGITAL | 0.00 | 4,687.00 |
| 1111 | 470189 | 09/06/24 | 000925 | ETR ASSOCIATES | 1111511050106810 | 6412 | HEALTHSMART DIGITAL | 0.00 | 3,308.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,960.06 |
| 1111 | 470190 | 09/06/24 | 28814 | EXPERIENCE MANAGEME | 1123230701107010 | 6391 | DATA ANALYSIS SERVI | 0.00 | 10,222.50 |
| 1111 | 470191 | 09/06/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 254.80 |
| 1111 | 470191 | 09/06/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 808.82 |
| 1111 | 470191 | 09/06/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 95.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,159.59 |
| 1111 | 470193 | 09/06/24 | 25389 | E3 GORDON STOWE /E3 | 1121341050104460 | 6391 | AUDIOMETER CALIBRAT | 0.00 | 184.00 |
| 1111 | 470193 | 09/06/24 | 25389 | E3 GORDON STOWE /E3 | 1121343025104460 | 6391 | AUDIOMETER CALIBRAT | 0.00 | 184.00 |
| 1111 | 470193 | 09/06/24 | 25389 | E3 GORDON STOWE /E3 | 1121343000104460 | 6391 | AUDIOMETER CALIBRAT | 0.00 | 92.00 |
| 1111 | 470193 | 09/06/24 | 25389 | E3 GORDON STOWE /E3 | 1121346000104460 | 6391 | AUDIOMETER CALIBRAT | 0.00 | 92.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470193 | 09/06/24 | 25389 | E3 GORDON STOWE /E3 | 1121346020104460 | 6391 | AUDIOMETER CALIBRAT | 0.00 | 92.00 |
| 1111 | 470193 | 09/06/24 | 25389 | E3 GORDON STOWE /E3 | 1121345020104460 | 6391 | AUDIOMETER CALIBRAT | 0.00 | 92.00 |
| 1111 | 470193 | 09/06/24 | 25389 | E3 GORDON STOWE /E3 | 1121345060104460 | 6391 | AUDIOMETER CALIBRAT | 0.00 | 92.00 |
| 1111 | 470193 | 09/06/24 | 25389 | E3 GORDON STOWE /E3 | 1121345000104460 | 6391 | AUDIOMETER CALIBRAT | 0.00 | 92.00 |
| 1111 | 470193 | 09/06/24 | 25389 | E3 GORDON STOWE /E3 | 1121341050104460 | 6391 | TRAVEL FEE | 0.00 | 10.00 |
| 1111 | 470193 | 09/06/24 | 25389 | E3 GORDON STOWE /E3 | 1121343000104460 | 6391 | TRAVEL FEE | 0.00 | 10.00 |
| 1111 | 470193 | 09/06/24 | 25389 | E3 GORDON STOWE /E3 | 1121343025104460 | 6391 | TRAVEL FEE | 0.00 | 10.00 |
| 1111 | 470193 | 09/06/24 | 25389 | E3 GORDON STOWE /E3 | 1121345000104460 | 6391 | TRAVEL FEE | 0.00 | 10.00 |
| 1111 | 470193 | 09/06/24 | 25389 | E3 GORDON STOWE /E3 | 1121345020104460 | 6391 | TRAVEL FEE | 0.00 | 10.00 |
| 1111 | 470193 | 09/06/24 | 25389 | E3 GORDON STOWE /E3 | 1121345060104460 | 6391 | TRAVEL FEE | 0.00 | 10.00 |
| 1111 | 470193 | 09/06/24 | 25389 | E3 GORDON STOWE /E3 | 1121346000104460 | 6391 | TRAVEL FEE | 0.00 | 10.00 |
| 1111 | 470193 | 09/06/24 | 25389 | E3 GORDON STOWE /E3 | 1121346020104460 | 6391 | TRAVEL FEE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,000.00 |
| 1111 | 470194 | 09/06/24 | 28846 | GRETCHEN MORRISON | 1122125000108000 | 6343 | REIMB FOR TRAVEL - | 0.00 | 168.48 |
| 1111 | 470195 | 09/06/24 | 18598 | HAL LEONARD CORP | 1111115000106810 | 6412 | ESSENTIAL ELEMENTS | 0.00 | 299.00 |
| 1111 | 470195 | 09/06/24 | 18598 | HAL LEONARD CORP | 1111115020106810 | 6412 | ESSENTIAL ELEMENTS | 0.00 | 299.00 |
| 1111 | 470195 | 09/06/24 | 18598 | HAL LEONARD CORP | 1111115060106810 | 6412 | ESSENTIAL ELEMENTS | 0.00 | 299.00 |
| 1111 | 470195 | 09/06/24 | 18598 | HAL LEONARD CORP | 1111116000106810 | 6412 | ESSENTIAL ELEMENTS | 0.00 | 299.00 |
| 1111 | 470195 | 09/06/24 | 18598 | HAL LEONARD CORP | 1111116020106810 | 6412 | ESSENTIAL ELEMENTS | 0.00 | 299.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,495.00 |
| 1111 | 470196 | 09/06/24 | 19790 | JENNIFER BARTIN | 1122145000108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 165.00 |
| 1111 | 470196 | 09/06/24 | 19790 | JENNIFER BARTIN | 1122145000108060 | 6343 | REIMBURSE REGISTRAT | 0.00 | 151.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 316.20 |
| 1111 | 470197 | 09/06/24 | 26350 | JEREMY JOHNSON | 1125460445104450 | 6391 | SECURITY SCHEDULING | 0.00 | 200.00 |
| 1111 | 470202 | 09/06/24 | 23428 | HOLT WOODWORKING, I | 1112817500312810 | 6411 | LAMINATION - 25 X 2 | 0.00 | 115.00 |
| 1111 | 470203 | 09/06/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | AUG24:TIL SHREDDING | 0.00 | 25.00 |
| 1111 | 470203 | 09/06/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | AUG24:KEY SHREDDING | 0.00 | 25.00 |
| 1111 | 470203 | 09/06/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | AUG24:NIP SHREDDING | 0.00 | 25.00 |
| 1111 | 470203 | 09/06/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | AUG24:NGL SHREDDING | 0.00 | 25.00 |
| 1111 | 470203 | 09/06/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | AUG24:PAT SHREDDING | 0.00 | 4.60 |
| 1111 | 470203 | 09/06/24 | 26790 | MARCO TECHNOLOGIES, | 1112817500312810 | 6336 | AUG24:ECSE SHREDDIN | 0.00 | 4.03 |
| 1111 | 470203 | 09/06/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | AUG24:WES SHREDDING | 0.00 | 25.00 |
| 1111 | 470203 | 09/06/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | AUG24:NKM SHREDDING | 0.00 | 25.00 |
| 1111 | 470203 | 09/06/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | AUG24:HOU SHREDDING | 0.00 | 25.00 |
| 1111 | 470203 | 09/06/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | AUG24:B&G SHREDDING | 0.00 | 25.00 |
| 1111 | 470203 | 09/06/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | AUG24:ASC SHREDDING | 0.00 | 45.00 |
| 1111 | 470203 | 09/06/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | AUG24:ROB SHREDDING | 0.00 | 25.00 |
| 1111 | 470203 | 09/06/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | AUG24:KHS SHREDDING | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 330.63 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | SMARTLINK STUDENT C | 0.00 | 2,065.02 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | WOOD SCIENCE TABLE | 0.00 | 4,763.40 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | TABLE FREIGHT CHARG | 0.00 | 550.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | DELIVERY AND INSTAL | 0.00 | 675.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | RECTANGLE STUDENT D | 0.00 | 4,309.44 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | SMARTLINK SEATING 1 | 0.00 | 2,065.08 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | DELIVERY AND INSTAL | 0.00 | 805.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | BUILD RECTANGLE TOP | 0.00 | 1,625.16 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | BUILD 4 PACK ADJUST | 0.00 | 706.08 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | SMARTLINK SEATING 1 | 0.00 | 2,065.08 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | DELIVERY AND INSTAL | 0.00 | 615.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | BUILD RECTANGLE TOP | 0.00 | 1,625.16 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | BUILD 4 PACK ADJUST | 0.00 | 706.08 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | SMARTLINK SEATING 1 | 0.00 | 2,065.08 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | DELIVERY AND INSTAL | 0.00 | 615.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | SMARTLINK STOOL 24" | 0.00 | 4,023.60 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | DELIVERY AND INSTAL | 0.00 | 275.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111116000104050 | 6411 | TEACHER CHAIR, ADJU | 0.00 | 429.64 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111116000104050 | 6411 | SHIPPING | 0.00 | 40.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111115000104080 | 6411 | #HSC2472.L.S 'BRIGA | 0.00 | 345.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111115020104080 | 6411 | #HSC2472.L.S 'BRIGA | 0.00 | 340.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111115060104080 | 6411 | #HSC2472.L.S 'BRIGA | 0.00 | 272.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111116000104080 | 6411 | #HSC2472.L.S 'BRIGA | 0.00 | 277.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111116020104080 | 6411 | #HSC2472.L.S 'BRIGA | 0.00 | 354.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313000104080 | 6411 | #HSC2472.L.S 'BRIGA | 0.00 | 359.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104080 | 6411 | #HSC2472.L.S 'BRIGA | 0.00 | 391.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111511050104080 | 6411 | #HSC2472.L.S 'BRIGA | 0.00 | 978.44 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111115000104080 | 6411 | #HS82ABC.S 'BRIGADE | 0.00 | 51.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111115020104080 | 6411 | #HS82ABC.S 'BRIGADE | 0.00 | 51.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111115060104080 | 6411 | #HS82ABC.S 'BRIGADE | 0.00 | 41.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111116000104080 | 6411 | #HS82ABC.S 'BRIGADE | 0.00 | 41.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111116020104080 | 6411 | #HS82ABC.S 'BRIGADE | 0.00 | 51.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313000104080 | 6411 | #HS82ABC.S 'BRIGADE | 0.00 | 54.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104080 | 6411 | #HS82ABC.S 'BRIGADE | 0.00 | 58.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111511050104080 | 6411 | #HS82ABC.S 'BRIGADE | 0.00 | 148.50 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111115000104080 | 6411 | DELIVERY AND INSTIL | 0.00 | 26.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111115020104080 | 6411 | DELIVERY AND INSTIL | 0.00 | 26.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111115060104080 | 6411 | DELIVERY AND INSTIL | 0.00 | 21.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111116000104080 | 6411 | DELIVERY AND INSTIL | 0.00 | 21.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111116020104080 | 6411 | DELIVERY AND INSTIL | 0.00 | 26.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313000104080 | 6411 | DELIVERY AND INSTIL | 0.00 | 27.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104080 | 6411 | DELIVERY AND INSTIL | 0.00 | 29.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1111511050104080 | 6411 | DELIVERY AND INSTIL | 0.00 | 74.00 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1122255000108020 | 6412 | HP 410X HIGH YIELD | 0.00 | 175.74 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1122255000108020 | 6412 | HP 410X HIGH YIELD | 0.00 | 245.89 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1122255000108020 | 6412 | HP410X HIGH YIELD Y | 0.00 | 245.89 |
| 1111 | 470204 | 09/06/24 | 18729 | OFFICE ESSENTIALS I | 1122255000108020 | 6412 | HP410X HIGH YIELD M | 0.00 | 245.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 34,999.17 |
| 1111 | 470205 | 09/06/24 | 15196 | PCI FILTRATION SERV | 1125420890108900 | 6411 | HVAC FILTERS: FOR R | 0.00 | 313.44 |
| 1111 | 470206 | 09/06/24 | 28841 | PEAK LEADERS COLLEC | 1122135000446500 | 6319 | PROFESSIONAL LEARNI | 0.00 | 662.50 |
| 1111 | 470207 | 09/06/24 | 20979 | PREFERRED RESOURCE | 1126490681107560 | 6319 | ANNUAL EAP SERVICES | 0.00 | 24,679.20 |
| 1111 | 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP L | 1123310816108160 | 6316 | EFINANCEPLUS CUSTOM | 0.00 | 1,932.13 |
| 1111 | 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP L | 1123310816108160 | 6316 | EFINANCE EMPLOYEE A | 0.00 | 4,008.90 |
| 1111 | 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP L | 1123310816108160 | 6316 | EFINANCEPLUS PERSON | 0.00 | 1,512.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|--------|---------------------|--------------------|-------|---------------------|-----------|-----------|
| 1111 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP | L 1123310816108160 | 6316 | EFINANCEPLUS FIXED | 0.00 | 2,380.28 |
| 1111 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP | L 1123310816108160 | 6316 | EFINANCEPLUS CUSTOM | 0.00 | 584.28 |
| 1111 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP | L 1123310816108160 | 6316 | EFINANCEPLUS PURCHA | 0.00 | 2,082.11 |
| 1111 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP | L 1123310816108160 | 6316 | UNIFIED ADMIN EFINA | 0.00 | 7,458.24 |
| 1111 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP | L 1123310816108160 | 6316 | EFINANCEPLUS CUSTOM | 0.00 | 883.76 |
| 1111 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP | L 1123310816108160 | 6316 | EFINANCEPLUS CUSTOM | 0.00 | 1,510.86 |
| 1111 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP | L 1123310816108160 | 6316 | EFINANCEPLUS FINANC | 0.00 | 14,503.03 |
| 1111 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP | L 1123310816108160 | 6316 | EFINANCEPLUS HUMAN | 0.00 | 22,950.13 |
| 1111 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP | L 1123310816108160 | 6316 | ANALYTICS EFINANCEP | 0.00 | 2,663.12 |
| 1111 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP | L 1123310816108160 | 6316 | EFINANCEPLUS CUSTOM | 0.00 | 936.76 |
| 1111 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP | L 1123310816108160 | 6316 | EFINANCEPLUS POSITI | 0.00 | 2,474.48 |
| 1111 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP | L 1123310816108160 | 6316 | UNIFIED ADMIN EFINA | 0.00 | 2,294.86 |
| 1111 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP | L 1123310816108160 | 6316 | EFINANCE PD+ ADMINI | 0.00 | 549.19 |
| 1111 470208 | 09/06/24 | 26960 | POWERSCHOOL GROUP | L 1123310816108160 | 6316 | EFINANCEPLUS HOSTIN | 0.00 | 17,976.00 |
| TOTAL CHECK | | | | | | | 0.00 | 86,700.13 |
| 1111 470209 | 09/06/24 | 27672 | RAPTOR TECHNOLOGIES | 1125460445104450 | 6411 | VISITOR BADGES | 0.00 | 1,760.00 |
| 1111 470210 | 09/06/24 | 27941 | SAVVAS LEARNING COM | 1111511050106810 | 6412 | DIAS: AP SPANISH: | 0.00 | 6,638.50 |
| 1111 470211 | 09/06/24 | 29106 | SCHOOL EXEC CONNECT | 1123110819108190 | 6391 | CONSULTING SUPERINT | 0.00 | 12,450.00 |
| 1111 470213 | 09/06/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIST-SECURITY REPAI | 0.00 | 374.00 |
| 1111 470213 | 09/06/24 | 013650 | TECH ELECTRONICS IN | 1125420681107700 | 6361 | MONITORING FOR ELEV | 0.00 | 3,120.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,494.00 |
| 1111 470214 | 09/06/24 | 11477 | WASHINGTON UNIVERSI | 1111115000106810 | 6411 | MYSCI PARTNERSHIP P | 0.00 | 16,032.00 |
| 1111 470214 | 09/06/24 | 11477 | WASHINGTON UNIVERSI | 1111115020106810 | 6411 | MYSCI PARTNERSHIP P | 0.00 | 15,798.00 |
| 1111 470214 | 09/06/24 | 11477 | WASHINGTON UNIVERSI | 1111115060106810 | 6411 | MYSCI PARTNERSHIP P | 0.00 | 12,649.00 |
| 1111 470214 | 09/06/24 | 11477 | WASHINGTON UNIVERSI | 1111116000106810 | 6411 | MYSCI PARTNERSHIP P | 0.00 | 12,891.00 |
| 1111 470214 | 09/06/24 | 11477 | WASHINGTON UNIVERSI | 1111116020106810 | 6411 | MYSCI PARTNERSHIP P | 0.00 | 16,040.00 |
| TOTAL CHECK | | | | | | | 0.00 | 73,410.00 |
| 1111 470215 | 09/06/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | BASIC BEAT SAND BLO | 0.00 | 13.90 |
| 1111 470215 | 09/06/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | BASIC BEAT 12" LUMM | 0.00 | 30.00 |
| 1111 470215 | 09/06/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | REMO THUNDER TUBE, | 0.00 | 7.95 |
| 1111 470215 | 09/06/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | REMO THUNDER TUBE, | 0.00 | 7.95 |
| 1111 470215 | 09/06/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | REMO THUNDER TUBE, | 0.00 | 7.95 |
| 1111 470215 | 09/06/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | SLIDE WHISTLE | 0.00 | 29.99 |
| 1111 470215 | 09/06/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | BIRD CALL | 0.00 | 25.05 |
| 1111 470215 | 09/06/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | QUACK STICK | 0.00 | 14.85 |
| 1111 470215 | 09/06/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | CANARY STICK | 0.00 | 4.95 |
| 1111 470215 | 09/06/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | SHIPPING 10% | 0.00 | 22.25 |
| TOTAL CHECK | | | | | | | 0.00 | 164.84 |
| 1111 470216 | 09/06/24 | 28925 | ZOGHBY CONSULTING L | 1123310816108160 | 6316 | CONSULTING FEES FOR | 0.00 | 1,940.00 |
| 1111 470216 | 09/06/24 | 28925 | ZOGHBY CONSULTING L | 1123310816108160 | 6316 | CONSULTING FEES FOR | 0.00 | 2,460.00 |
| 1111 470216 | 09/06/24 | 28925 | ZOGHBY CONSULTING L | 1123310816108160 | 6316 | CONSULTING FEES FOR | 0.00 | 2,020.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6,420.00 |
| 1111 470218 | 09/13/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 470218 | 09/13/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:4718 AMERIPRISE | 0.00 | 66.67 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 470218 | 09/13/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 100.00 |
| 1111 | 470218 | 09/13/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| 1111 | 470218 | 09/13/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,033.33 |
| TOTAL CHECK | | | | | | | | | 1,902.00 |
| 1111 | 470219 | 09/13/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 560.00 |
| 1111 | 470219 | 09/13/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 470219 | 09/13/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,478.00 |
| 1111 | 470219 | 09/13/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2715 AXA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 3,503.00 |
| 1111 | 470220 | 09/13/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 72,869.40 |
| 1111 | 470220 | 09/13/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 92,623.62 |
| 1111 | 470220 | 09/13/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 189,149.15 |
| TOTAL CHECK | | | | | | | | | 354,642.17 |
| 1111 | 470221 | 09/13/24 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 470222 | 09/13/24 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 470223 | 09/13/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 470223 | 09/13/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 470223 | 09/13/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 179.00 |
| 1111 | 470223 | 09/13/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |
| 1111 | 470223 | 09/13/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 528.00 |
| 1111 | 470223 | 09/13/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | | 2,008.25 |
| 1111 | 470224 | 09/13/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 590.00 |
| 1111 | 470224 | 09/13/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 200.00 |
| 1111 | 470224 | 09/13/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 350.00 |
| 1111 | 470224 | 09/13/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:4716 FIDELITY | 0.00 | 66.67 |
| 1111 | 470224 | 09/13/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,829.14 |
| 1111 | 470224 | 09/13/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 4,156.66 |
| 1111 | 470224 | 09/13/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 5,316.00 |
| TOTAL CHECK | | | | | | | | | 13,508.47 |
| 1111 | 470225 | 09/13/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 5,490.37 |
| 1111 | 470225 | 09/13/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 2,715.95 |
| 1111 | 470225 | 09/13/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 286.27 |
| 1111 | 470225 | 09/13/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0424 FLEX MED | 0.00 | 649.97 |
| 1111 | 470225 | 09/13/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,152.71 |
| TOTAL CHECK | | | | | | | | | 10,295.27 |
| 1111 | 470226 | 09/13/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 67,308.00 |
| 1111 | 470227 | 09/13/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 1,745.00 |
| 1111 | 470227 | 09/13/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | | 1,905.00 |
| 1111 | 470228 | 09/13/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4505 HDHP -EE | 0.00 | 804.08 |
| 1111 | 470228 | 09/13/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4504 HDHP -ER | 0.00 | 866.71 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470228 | 09/13/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 2,797.94 |
| 1111 | 470228 | 09/13/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,887.50 |
| 1111 | 470228 | 09/13/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,250.00 |
| 1111 | 470228 | 09/13/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,715.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,322.11 |
| 1111 | 470229 | 09/13/24 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| 1111 | 470230 | 09/13/24 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| 1111 | 470230 | 09/13/24 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,158.00 |
| 1111 | 470230 | 09/13/24 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 470230 | 09/13/24 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,343.00 |
| 1111 | 470231 | 09/13/24 | 29097 | ABIGAIL MAIXNER-EIC | 1121136000108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 489.35 |
| 1111 | 470232 | 09/13/24 | 28861 | ACADEMIC TUTORING L | 1121221050108830 | 6391 | ACT SUCCESS PRE ASS | 0.00 | 4,653.75 |
| 1111 | 470232 | 09/13/24 | 28861 | ACADEMIC TUTORING L | 1121221050108830 | 6391 | SHIPPING | 0.00 | 546.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,200.57 |
| 1111 | 470233 | 09/13/24 | 29055 | ALEXANDER EDDINGS | 1123310802108020 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 313.78 |
| 1111 | 470234 | 09/13/24 | 020390 | RIDDELL ALL AMERICA | 1114211050101150 | 6391 | RECONDITIONING OF F | 0.00 | 6,935.90 |
| 1111 | 470234 | 09/13/24 | 020390 | RIDDELL ALL AMERICA | 1114211050101150 | 6391 | SHIPPING | 0.00 | 1,689.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,625.84 |
| 1111 | 470236 | 09/13/24 | 26543 | ARCH ENGRAVING | 1111511050101800 | 6411 | PLAQUES - UPDATE CA | 0.00 | 1,186.00 |
| 1111 | 470236 | 09/13/24 | 26543 | ARCH ENGRAVING | 1111511050101800 | 6411 | PLAQUES - UPDATE CA | 0.00 | 129.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,315.00 |
| 1111 | 470238 | 09/13/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6332 | 8 INCH WHEEL WITH T | 0.00 | 136.54 |
| 1111 | 470238 | 09/13/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6332 | BLADES PU KIT 740MM | 0.00 | 99.13 |
| 1111 | 470238 | 09/13/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6332 | TRACTION MOUNT KIT | 0.00 | 37.92 |
| 1111 | 470238 | 09/13/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6332 | KEY | 0.00 | 11.78 |
| 1111 | 470238 | 09/13/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6332 | SERVICE CALL - PM | 0.00 | 80.00 |
| 1111 | 470238 | 09/13/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6332 | FUEL SURCHARGE | 0.00 | 7.50 |
| 1111 | 470238 | 09/13/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6332 | LABOR - PM | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 612.87 |
| 1111 | 470239 | 09/13/24 | 16339 | CDW.G, INC. | 1125250813108130 | 6412 | MS SURFACE ARC MOUS | 0.00 | 134.38 |
| 1111 | 470239 | 09/13/24 | 16339 | CDW.G, INC. | 1111511050333200 | 6412 | ADOBE CREATIVE CLOU | 0.00 | 1,706.88 |
| 1111 | 470239 | 09/13/24 | 16339 | CDW.G, INC. | 1122251050108020 | 6412 | ADOBE CREATIVE CLOU | 0.00 | 1,923.12 |
| 1111 | 470239 | 09/13/24 | 16339 | CDW.G, INC. | 1123310802108020 | 6412 | ADOBE CREATIVE CLOU | 0.00 | 556.60 |
| 1111 | 470239 | 09/13/24 | 16339 | CDW.G, INC. | 1122251050108020 | 6412 | ADOBE CREATIVE CLOU | 0.00 | 242.00 |
| 1111 | 470239 | 09/13/24 | 16339 | CDW.G, INC. | 1123310802108020 | 6412 | GOOGLE GEMINI EDUCA | 0.00 | 288.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,850.98 |
| 1111 | 470240 | 09/13/24 | 22543 | CENGAGE LEARNING/GA | 1113211050442701 | 6412 | MINDTAP CENTURY 21 | 0.00 | 1,125.00 |
| 1111 | 470241 | 09/13/24 | 28648 | CHENTON MACK | 1123310802108020 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 192.00 |
| 1111 | 470243 | 09/13/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 46,190.73 |

POWERSCHOOL
DATE: 10/15/2024
TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 470243 | 09/13/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 2,606.20 |
| 1111 | 470243 | 09/13/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 32,952.93 |
| 1111 | 470243 | 09/13/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 186.82 |
| 1111 | 470243 | 09/13/24 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6481 | KEYSOR ELECTRIC | 0.00 | 19,524.83 |
| 1111 | 470243 | 09/13/24 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6335 | KEYSOR WATER | 0.00 | 419.38 |
| 1111 | 470243 | 09/13/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 55.03 |
| 1111 | 470243 | 09/13/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 1,877.89 |
| 1111 | 470243 | 09/13/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 15,948.02 |
| 1111 | 470243 | 09/13/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 3,669.63 |
| 1111 | 470243 | 09/13/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 15,329.64 |
| 1111 | 470243 | 09/13/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 3,496.75 |
| 1111 | 470243 | 09/13/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 198.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 142,456.67 |
| 1111 | 470245 | 09/13/24 | 22072 | CUSTOM MEETING PLAN | 1111115000104210 | 6319 | REGISTRATION - AMY | 0.00 | 91.66 |
| 1111 | 470245 | 09/13/24 | 22072 | CUSTOM MEETING PLAN | 1111116000104210 | 6319 | REGISTRATION - AMY | 0.00 | 91.66 |
| 1111 | 470245 | 09/13/24 | 22072 | CUSTOM MEETING PLAN | 1111116020104210 | 6319 | REGISTRATION - AMY | 0.00 | 91.68 |
| 1111 | 470245 | 09/13/24 | 22072 | CUSTOM MEETING PLAN | 1111115020104210 | 6319 | REGISTRATION - GINA | 0.00 | 91.66 |
| 1111 | 470245 | 09/13/24 | 22072 | CUSTOM MEETING PLAN | 1111115060104210 | 6319 | REGISTRATION - GINA | 0.00 | 91.66 |
| 1111 | 470245 | 09/13/24 | 22072 | CUSTOM MEETING PLAN | 1111313000104210 | 6319 | REGISTRATION - GINA | 0.00 | 91.68 |
| 1111 | 470245 | 09/13/24 | 22072 | CUSTOM MEETING PLAN | 1111313025104210 | 6319 | REGISTRATION - AZNI | 0.00 | 137.50 |
| 1111 | 470245 | 09/13/24 | 22072 | CUSTOM MEETING PLAN | 1111511050104210 | 6319 | REGISTRATION - AZNI | 0.00 | 137.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 825.00 |
| 1111 | 470247 | 09/13/24 | 29100 | ELLA DOTSON | 1111913025108600 | 6411 | REIM FOR SUMMERSCHO | 0.00 | 102.03 |
| 1111 | 470248 | 09/13/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 714.69 |
| 1111 | 470251 | 09/13/24 | 28982 | GREGORY PATRICK BUR | 1125460445104450 | 6391 | SECURITY-09/09/24 B | 0.00 | 150.00 |
| 1111 | 470253 | 09/13/24 | 26327 | HERC RENTALS, INC. | 1125420820108200 | 6334 | BOOM LIFT RENTAL-80 | 0.00 | 1,900.00 |
| 1111 | 470253 | 09/13/24 | 26327 | HERC RENTALS, INC. | 1125420820108200 | 6334 | DELIVERY FEE. DELIV | 0.00 | 125.00 |
| 1111 | 470253 | 09/13/24 | 26327 | HERC RENTALS, INC. | 1125420820108200 | 6334 | PICK UP FEE AT 230 | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,150.00 |
| 1111 | 470255 | 09/13/24 | 29001 | JACOB KAUFMANN-JAMI | 1123310802108020 | 6343 | MIDWEST TECH TALK T | 0.00 | 204.00 |
| 1111 | 470256 | 09/13/24 | 18337 | JULIE ANN TADROS | 1121131050108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 148.80 |
| 1111 | 470257 | 09/13/24 | 17067 | JUNIOR LIBRARY GUIL | 1122226000104050 | 6441 | A CATEGORY- INTERME | 0.00 | 236.64 |
| 1111 | 470257 | 09/13/24 | 17067 | JUNIOR LIBRARY GUIL | 1122226000104050 | 6441 | ER+ SUBSCRIPTION- E | 0.00 | 228.76 |
| 1111 | 470257 | 09/13/24 | 17067 | JUNIOR LIBRARY GUIL | 1122226000104050 | 6441 | FE+ CATEGORY- FANTA | 0.00 | 258.44 |
| 1111 | 470257 | 09/13/24 | 17067 | JUNIOR LIBRARY GUIL | 1122226000104050 | 6441 | GEP CATEGORY- GRAPH | 0.00 | 288.96 |
| 1111 | 470257 | 09/13/24 | 17067 | JUNIOR LIBRARY GUIL | 1122226000104050 | 6441 | HEP CATEGORY- HUMOR | 0.00 | 250.74 |
| 1111 | 470257 | 09/13/24 | 17067 | JUNIOR LIBRARY GUIL | 1122226000104050 | 6441 | ME+ CATEGORY- MYSTE | 0.00 | 258.44 |
| 1111 | 470257 | 09/13/24 | 17067 | JUNIOR LIBRARY GUIL | 1122226000104050 | 6441 | RA+ CATEGORY- READ | 0.00 | 276.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,798.06 |
| 1111 | 470258 | 09/13/24 | 10816 | J.W. PEPPER & SON, | 1111511050101801 | 6411 | SHEET MUSIC NOT TO | 0.00 | 1,019.93 |
| 1111 | 470258 | 09/13/24 | 10816 | J.W. PEPPER & SON, | 1111511050101801 | 6411 | SHEET MUSIC NOT TO | 0.00 | 24.99 |
| 1111 | 470258 | 09/13/24 | 10816 | J.W. PEPPER & SON, | 1111511050101801 | 6411 | SHEET MUSIC NOT TO | 0.00 | 303.47 |
| 1111 | 470258 | 09/13/24 | 10816 | J.W. PEPPER & SON, | 1111511050101801 | 6411 | SHEET MUSIC NOT TO | 0.00 | 104.00 |

POWERSCHOOL
DATE: 10/15/2024
TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,452.39 |
| 1111 | 470260 | 09/13/24 | 29098 | KELLY FAQUIN | 1121136000108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 268.60 |
| 1111 | 470261 | 09/13/24 | 28980 | KEVIN RICHMILLER | 1123310802108020 | 6343 | MIDWEST TECH TALK T | 0.00 | 204.00 |
| 1111 | 470265 | 09/13/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 110.00 |
| 1111 | 470265 | 09/13/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 310.00 |
| 1111 | 470265 | 09/13/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 520.00 |
| 1111 | 470265 | 09/13/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 168.00 |
| 1111 | 470265 | 09/13/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 316.00 |
| 1111 | 470265 | 09/13/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 984.00 |
| 1111 | 470265 | 09/13/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 484.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,892.00 |
| 1111 | 470267 | 09/13/24 | 27438 | MEI TOTAL ELEVATOR | 1125460890108906 | 6332 | MISC. ELEVATOR REPA | 0.00 | 167.50 |
| 1111 | 470268 | 09/13/24 | 16536 | TUETH KEENEY COOPER | 1123110681107620 | 6317 | AUG24: LEGAL SERVIC | 0.00 | 12,986.50 |
| 1111 | 470269 | 09/13/24 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6391 | INSPECTIONS: ELEVAT | 0.00 | 75.00 |
| 1111 | 470270 | 09/13/24 | 008410 | MSHSAA | 1114211050101150 | 6371 | REGISTRATION FOR 20 | 0.00 | 6,738.13 |
| 1111 | 470271 | 09/13/24 | 002249 | NAGC / NATIONAL ASS | 1112111050104100 | 6371 | MEMBERSHIP - JENNIF | 0.00 | 119.00 |
| 1111 | 470271 | 09/13/24 | 002249 | NAGC / NATIONAL ASS | 1112113025104100 | 6371 | MEMBERSHIP - JENNIF | 0.00 | 119.00 |
| 1111 | 470271 | 09/13/24 | 002249 | NAGC / NATIONAL ASS | 1112115060104100 | 6371 | MEMBERSHIP - JENNIF | 0.00 | 119.00 |
| 1111 | 470271 | 09/13/24 | 002249 | NAGC / NATIONAL ASS | 1112116020104100 | 6371 | MEMBERSHIP - JENNIF | 0.00 | 119.00 |
| 1111 | 470271 | 09/13/24 | 002249 | NAGC / NATIONAL ASS | 1112115060104100 | 6319 | REG CONFERENCE 11/2 | 0.00 | 399.00 |
| 1111 | 470271 | 09/13/24 | 002249 | NAGC / NATIONAL ASS | 1112116020104100 | 6319 | REG CONFERENCE 11/2 | 0.00 | 399.00 |
| 1111 | 470271 | 09/13/24 | 002249 | NAGC / NATIONAL ASS | 1112113025104100 | 6319 | REG CONFERENCE 11/2 | 0.00 | 399.00 |
| 1111 | 470271 | 09/13/24 | 002249 | NAGC / NATIONAL ASS | 1112111050104100 | 6319 | REG CONFERENCE 11/2 | 0.00 | 399.00 |
| 1111 | 470271 | 09/13/24 | 002249 | NAGC / NATIONAL ASS | 1112115000104100 | 6319 | REG CONFERENCE 11/2 | 0.00 | 399.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,471.00 |
| 1111 | 470273 | 09/13/24 | 28675 | NOUR ALHIYARI | 1121136020108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 450.35 |
| 1111 | 470274 | 09/13/24 | 28329 | PANORAMA EDUCATION | 1122121050108000 | 6412 | PANORAMA SURVEY PLA | 0.00 | 8,782.00 |
| 1111 | 470274 | 09/13/24 | 28329 | PANORAMA EDUCATION | 1122123000108000 | 6412 | PANORAMA SURVEY PLA | 0.00 | 3,186.00 |
| 1111 | 470274 | 09/13/24 | 28329 | PANORAMA EDUCATION | 1122123025108000 | 6412 | PANORAMA SURVEY PLA | 0.00 | 3,472.00 |
| 1111 | 470274 | 09/13/24 | 28329 | PANORAMA EDUCATION | 1122125000108000 | 6412 | PANORAMA SURVEY PLA | 0.00 | 3,060.00 |
| 1111 | 470274 | 09/13/24 | 28329 | PANORAMA EDUCATION | 1122125020108000 | 6412 | PANORAMA SURVEY PLA | 0.00 | 3,016.00 |
| 1111 | 470274 | 09/13/24 | 28329 | PANORAMA EDUCATION | 1122125060108000 | 6412 | PANORAMA SURVEY PLA | 0.00 | 2,415.00 |
| 1111 | 470274 | 09/13/24 | 28329 | PANORAMA EDUCATION | 1122126000108000 | 6412 | PANORAMA SURVEY PLA | 0.00 | 2,459.00 |
| 1111 | 470274 | 09/13/24 | 28329 | PANORAMA EDUCATION | 1122126020108000 | 6412 | PANORAMA SURVEY PLA | 0.00 | 3,060.00 |
| 1111 | 470274 | 09/13/24 | 28329 | PANORAMA EDUCATION | 1122121050108000 | 6412 | INITIAL SURVEY ROST | 0.00 | 744.00 |
| 1111 | 470274 | 09/13/24 | 28329 | PANORAMA EDUCATION | 1122123000108000 | 6412 | INITIAL SURVEY ROST | 0.00 | 271.00 |
| 1111 | 470274 | 09/13/24 | 28329 | PANORAMA EDUCATION | 1122123025108000 | 6412 | INITIAL SURVEY ROST | 0.00 | 295.00 |
| 1111 | 470274 | 09/13/24 | 28329 | PANORAMA EDUCATION | 1122125000108000 | 6412 | INITIAL SURVEY ROST | 0.00 | 260.00 |
| 1111 | 470274 | 09/13/24 | 28329 | PANORAMA EDUCATION | 1122125020108000 | 6412 | INITIAL SURVEY ROST | 0.00 | 256.00 |
| 1111 | 470274 | 09/13/24 | 28329 | PANORAMA EDUCATION | 1122125060108000 | 6412 | INITIAL SURVEY ROST | 0.00 | 205.00 |
| 1111 | 470274 | 09/13/24 | 28329 | PANORAMA EDUCATION | 1122126000108000 | 6412 | INITIAL SURVEY ROST | 0.00 | 209.00 |
| 1111 | 470274 | 09/13/24 | 28329 | PANORAMA EDUCATION | 1122126020108000 | 6412 | INITIAL SURVEY ROST | 0.00 | 260.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|------------------|-------|-----------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 31,950.00 |
| 1111 | 470275 | 09/13/24 | 28841 | PEAK LEADERS COLLEC | 1122135000446500 | 6319 | WORKSHOP FACILITATI | 0.00 | 156.00 |
| 1111 | 470275 | 09/13/24 | 28841 | PEAK LEADERS COLLEC | 1122135020446500 | 6319 | WORKSHOP FACILITATI | 0.00 | 154.00 |
| 1111 | 470275 | 09/13/24 | 28841 | PEAK LEADERS COLLEC | 1122135060446500 | 6319 | WORKSHOP FACILITATI | 0.00 | 123.00 |
| 1111 | 470275 | 09/13/24 | 28841 | PEAK LEADERS COLLEC | 1122136000446500 | 6319 | WORKSHOP FACILITATI | 0.00 | 125.00 |
| 1111 | 470275 | 09/13/24 | 28841 | PEAK LEADERS COLLEC | 1122136020446500 | 6319 | WORKSHOP FACILITATI | 0.00 | 156.00 |
| 1111 | 470275 | 09/13/24 | 28841 | PEAK LEADERS COLLEC | 1122131050446500 | 6319 | WORKSHOP FACILITATI | 0.00 | 447.00 |
| 1111 | 470275 | 09/13/24 | 28841 | PEAK LEADERS COLLEC | 1122133000446500 | 6319 | WORKSHOP FACILITATI | 0.00 | 162.00 |
| 1111 | 470275 | 09/13/24 | 28841 | PEAK LEADERS COLLEC | 1122133025446500 | 6319 | WORKSHOP FACILITATI | 0.00 | 177.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,500.00 |
| 1111 | 470277 | 09/13/24 | 000398 | PIONEER REVERE/THE | 1125430890108904 | 6411 | MAX AEROSOL WHITE C | 0.00 | 239.30 |
| 1111 | 470277 | 09/13/24 | 000398 | PIONEER REVERE/THE | 1125430890108904 | 6411 | SHIPPING/FREIGHT | 0.00 | 15.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 254.59 |
| 1111 | 470279 | 09/13/24 | 28472 | QUADIENNT LEASING US | 1125250813108130 | 6334 | LEASE OF MAIL MACHI | 0.00 | 379.26 |
| 1111 | 470280 | 09/13/24 | 15885 | ROOFERS MART, INC. | 1125420820108200 | 6411 | MISC. ROOFING REPAI | 0.00 | 1,357.40 |
| 1111 | 470280 | 09/13/24 | 15885 | ROOFERS MART, INC. | 1125420820108200 | 6411 | MISC. ROOFING REPAI | 0.00 | 64.90 |
| 1111 | 470280 | 09/13/24 | 15885 | ROOFERS MART, INC. | 1125420890108902 | 6332 | MISC. ROOFING REPAI | 0.00 | 3,629.40 |
| 1111 | 470280 | 09/13/24 | 15885 | ROOFERS MART, INC. | 1125420890108902 | 6332 | MISC. ROOFING REPAI | 0.00 | 357.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,409.30 |
| 1111 | 470281 | 09/13/24 | 28849 | SCHOLAR TRANSPORT L | 1125550681106810 | 6341 | STUD CAB 8/1-8/15 2 | 0.00 | 5,800.46 |
| 1111 | 470281 | 09/13/24 | 28849 | SCHOLAR TRANSPORT L | 1125550681106810 | 6341 | STUD CAB 8/16-8/31 | 0.00 | 13,031.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,831.48 |
| 1111 | 470282 | 09/13/24 | 024160 | SCHOLASTIC MAGAZINE | 1111511050106810 | 6411 | NYT UPFRONT FOR KAT | 0.00 | 249.75 |
| 1111 | 470282 | 09/13/24 | 024160 | SCHOLASTIC MAGAZINE | 1111511050106810 | 6411 | NYT UPFRONT FOR SAM | 0.00 | 99.90 |
| 1111 | 470282 | 09/13/24 | 024160 | SCHOLASTIC MAGAZINE | 1111511050106810 | 6411 | NYT UPFRONT FOR LIS | 0.00 | 149.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 499.50 |
| 1111 | 470283 | 09/13/24 | 27520 | SCOTT JOHNSON | 1123310802108020 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 204.00 |
| 1111 | 470284 | 09/13/24 | 28619 | SHIREE YEGGINS | 1124111050101800 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 37.58 |
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111915020108890 | 6311 | SUMMER25: LAUNCH: TRA | 0.00 | 310.00 |
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111916020108890 | 6311 | SUMMER25: LAUNCH: TRA | 0.00 | 310.00 |
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111913000108890 | 6311 | SUMMER25: LAUNCH: TRA | 0.00 | 33,790.00 |
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111913025108890 | 6311 | SUMMER25: LAUNCH: TRA | 0.00 | 39,060.00 |
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111911050108890 | 6311 | SUMMER25: LAUNCH: TRA | 0.00 | 109,120.00 |
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111915020108890 | 6311 | SUMMER25: LAUNCH: LEA | 0.00 | 420.00 |
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111916000108890 | 6311 | SUMMER25: LAUNCH: LEA | 0.00 | 210.00 |
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111916020108890 | 6311 | SUMMER25: LAUNCH: LEA | 0.00 | 210.00 |
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111913025108890 | 6311 | SUMMER25: LAUNCH: LEA | 0.00 | 420.00 |
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111913000108890 | 6311 | SUMMER25: LAUNCH: MS | 0.00 | 310.00 |
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111911050108890 | 6311 | SUMMER25: LAUNCH: MO | 0.00 | -4,960.00 |
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111915020108890 | 6311 | SUMMER25: LAUNCH: PAR | 0.00 | -89.60 |
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111916000108890 | 6311 | SUMMER25: LAUNCH: PAR | 0.00 | -30.46 |
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111916020108890 | 6311 | SUMMER25: LAUNCH: PAR | 0.00 | -60.93 |
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111913000108890 | 6311 | SUMMER25: LAUNCH: PAR | 0.00 | -3,367.17 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111913025108890 | 6311 | SUMMER25:LAUNCH:PAR | 0.00 | -3,788.29 |
| 1111 | 470286 | 09/13/24 | 25145 | SPRINGFIELD PUBLIC | 1111911050108890 | 6311 | SUMMER25:LAUNCH:PAR | 0.00 | -10,583.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 161,280.00 |
| 1111 | 470287 | 09/13/24 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | DOOR REPAIRS & SERV | 0.00 | 420.00 |
| 1111 | 470287 | 09/13/24 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | DOOR REPAIRS & SERV | 0.00 | 1,591.00 |
| 1111 | 470287 | 09/13/24 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | DOOR REPAIRS & SERV | 0.00 | 260.00 |
| 1111 | 470287 | 09/13/24 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | DOOR REPAIRS & SERV | 0.00 | 2,240.00 |
| 1111 | 470287 | 09/13/24 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | DOOR REPAIRS & SERV | 0.00 | 1,066.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,577.00 |
| 1111 | 470288 | 09/13/24 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE FIRE SERVICE | 0.00 | 47.20 |
| 1111 | 470288 | 09/13/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 772.57 |
| 1111 | 470288 | 09/13/24 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH WATER | 0.00 | 79.70 |
| 1111 | 470288 | 09/13/24 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH FIRE SERVICE | 0.00 | 34.37 |
| 1111 | 470288 | 09/13/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE FIRE SER | 0.00 | 77.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,010.84 |
| 1111 | 470289 | 09/13/24 | 27278 | STEVEN OLSEN | 1125460445104450 | 6391 | SECURITY-09/09/24 B | 0.00 | 150.00 |
| 1111 | 470290 | 09/13/24 | 27744 | STUKENT INC | 1113211050442701 | 6412 | STUKENT ALL-ACCESS | 0.00 | 2,800.00 |
| 1111 | 470291 | 09/13/24 | 26916 | SUPERIOR ELEVATOR I | 1125420820108200 | 6319 | ELEVATOR SAFETY INS | 0.00 | 1,890.00 |
| 1111 | 470291 | 09/13/24 | 26916 | SUPERIOR ELEVATOR I | 1125420820108200 | 6319 | SAFETY INSPECTION: | 0.00 | 2,240.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,130.00 |
| 1111 | 470293 | 09/13/24 | 27785 | TASHIA NELSON | 1123310802108020 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 214.48 |
| 1111 | 470294 | 09/13/24 | 029220 | TEACHER'S DISCOVERY | 1111313000106810 | 6412 | FLANGOO ONE YEAR SU | 0.00 | 488.00 |
| 1111 | 470294 | 09/13/24 | 029220 | TEACHER'S DISCOVERY | 1111313025106810 | 6412 | FLANGOO ONE YEAR SU | 0.00 | 531.00 |
| 1111 | 470294 | 09/13/24 | 029220 | TEACHER'S DISCOVERY | 1111511050106810 | 6412 | FLANGOO ONE YEAR SU | 0.00 | 1,344.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,363.00 |
| 1111 | 470295 | 09/13/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,617.21 |
| 1111 | 470295 | 09/13/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,575.77 |
| 1111 | 470295 | 09/13/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 835.36 |
| 1111 | 470295 | 09/13/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,240.53 |
| 1111 | 470295 | 09/13/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,531.13 |
| 1111 | 470295 | 09/13/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 939.40 |
| 1111 | 470295 | 09/13/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 915.34 |
| 1111 | 470295 | 09/13/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 485.25 |
| 1111 | 470295 | 09/13/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 720.60 |
| 1111 | 470295 | 09/13/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 889.41 |
| 1111 | 470295 | 09/13/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 310.13 |
| 1111 | 470295 | 09/13/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 382.78 |
| 1111 | 470295 | 09/13/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 404.31 |
| 1111 | 470295 | 09/13/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 393.94 |
| 1111 | 470295 | 09/13/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 208.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,450.00 |
| 1111 | 470296 | 09/13/24 | 29094 | TRAILBLAZERS SUPPOR | 1114211050101150 | 6391 | CROWD CONTROL, TICK | 0.00 | 108.00 |
| 1111 | 470296 | 09/13/24 | 29094 | TRAILBLAZERS SUPPOR | 1114211050101150 | 6391 | CROWD CONTROL, TICK | 0.00 | 972.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,080.00 |
| 1111 | 470297 | 09/13/24 | 28893 | TRANSFORM LEARNING | 1122121050108000 | 6319 | EXECUTIVE COACHING | 0.00 | 119.27 |
| 1111 | 470297 | 09/13/24 | 28893 | TRANSFORM LEARNING | 1122123000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 43.27 |
| 1111 | 470297 | 09/13/24 | 28893 | TRANSFORM LEARNING | 1122123025108000 | 6319 | EXECUTIVE COACHING | 0.00 | 47.18 |
| 1111 | 470297 | 09/13/24 | 28893 | TRANSFORM LEARNING | 1122125000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.55 |
| 1111 | 470297 | 09/13/24 | 28893 | TRANSFORM LEARNING | 1122125020108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.00 |
| 1111 | 470297 | 09/13/24 | 28893 | TRANSFORM LEARNING | 1122125060108000 | 6319 | EXECUTIVE COACHING | 0.00 | 32.82 |
| 1111 | 470297 | 09/13/24 | 28893 | TRANSFORM LEARNING | 1122126000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 33.36 |
| 1111 | 470297 | 09/13/24 | 28893 | TRANSFORM LEARNING | 1122126020108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 400.00 |
| 1111 | 470298 | 09/13/24 | 23555 | TREETOP PRODUCTS IN | 1124113025103060 | 6411 | 8' BENCH / SURFACE | 0.00 | 1,113.92 |
| 1111 | 470298 | 09/13/24 | 23555 | TREETOP PRODUCTS IN | 1124113025103060 | 6411 | 8' PLAYERS BENCH / | 0.00 | 1,265.90 |
| 1111 | 470298 | 09/13/24 | 23555 | TREETOP PRODUCTS IN | 1124113025103060 | 6411 | 8' BENCH / PORTABLE | 0.00 | 843.93 |
| 1111 | 470298 | 09/13/24 | 23555 | TREETOP PRODUCTS IN | 1124113025103060 | 6411 | SHIPPING | 0.00 | 340.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,563.87 |
| 1111 | 470301 | 09/13/24 | 003144 | UNIVERSITY OF MISSO | 1123310802108020 | 6371 | MORENET MEMBERSHIP | 0.00 | 14,496.96 |
| 1111 | 470304 | 09/13/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | 1/2" VERSAHX ADAPT | 0.00 | 4.98 |
| 1111 | 470304 | 09/13/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | STRAIGHT FLEX WHEEL | 0.00 | 8.94 |
| 1111 | 470304 | 09/13/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | HIGH STRENGTH PILLO | 0.00 | 37.56 |
| 1111 | 470304 | 09/13/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | 24" HIGH STRENGTH S | 0.00 | 35.78 |
| 1111 | 470304 | 09/13/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | 2.75" (220MM TRAVEL | 0.00 | 45.78 |
| 1111 | 470304 | 09/13/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | 3.25" (260MM TRAVEL | 0.00 | 45.78 |
| 1111 | 470304 | 09/13/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | 3.25" (260MM TRAVEL | 0.00 | 26.98 |
| 1111 | 470304 | 09/13/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | 24T HIGH STRENGTH G | 0.00 | 35.78 |
| 1111 | 470304 | 09/13/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | SHIPPING | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 266.58 |
| 1111 | 470305 | 09/13/24 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6391 | MULTI-CARRIER LTE N | 0.00 | 9,825.00 |
| 1111 | 470306 | 09/13/24 | 28629 | WEX BANK / EXXON MO | 1125450820108200 | 6486 | AUG-SEPT24:DIST.FUE | 0.00 | 2,664.31 |
| 1111 | 470307 | 09/13/24 | 27176 | WILLIAM J ROTH / WJ | 1123310802108020 | 6337 | NETWORK SUPPORT - N | 0.00 | 1,021.25 |
| 1111 | 470309 | 09/20/24 | 15842 | AC SYSTEMS INC | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 1,700.00 |
| 1111 | 470309 | 09/20/24 | 15842 | AC SYSTEMS INC | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 258.65 |
| 1111 | 470309 | 09/20/24 | 15842 | AC SYSTEMS INC | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 67.60 |
| 1111 | 470309 | 09/20/24 | 15842 | AC SYSTEMS INC | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 876.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,902.25 |
| 1111 | 470310 | 09/20/24 | 26996 | AMANDA MCKAY | 1122131050106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 495.00 |
| 1111 | 470311 | 09/20/24 | 014310 | AMEREN MISSOURI | 1125420691107700 | 6481 | HOUGH ELECTRIC | 0.00 | 2,897.53 |
| 1111 | 470311 | 09/20/24 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 1,614.77 |
| 1111 | 470311 | 09/20/24 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 4.85 |
| 1111 | 470311 | 09/20/24 | 014310 | AMEREN MISSOURI | 1125423025107700 | 6481 | N.MIDDLE ELECTRIC | 0.00 | 22,700.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 27,217.73 |
| 1111 | 470312 | 09/20/24 | 28333 | ANNA PAULUS | 1122133000106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 2,000.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470313 | 09/20/24 | 28923 | BREANNA GOERTZ | 1122131050106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 2,000.00 |
| 1111 | 470314 | 09/20/24 | 28678 | BRIDGET WALDMAN | 1122135060106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,269.00 |
| 1111 | 470315 | 09/20/24 | 003470 | EDUCATION PLUS | 1122133025446500 | 6411 | LETRS PARTICIPANT M | 0.00 | 798.00 |
| 1111 | 470316 | 09/20/24 | 28662 | CAROLINE BRIGHTMAN | 1122136020106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 489.00 |
| 1111 | 470317 | 09/20/24 | 23708 | CARRIE INTAGLIATA | 1122135060106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,269.00 |
| 1111 | 470318 | 09/20/24 | 28898 | CATHERINE WHITT | 1122135060106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,269.00 |
| 1111 | 470319 | 09/20/24 | 22543 | CENGAGE LEARNING/GA | 1122221050101800 | 6412 | EBOOK ANNUAL HOSTIN | 0.00 | 50.00 |
| 1111 | 470320 | 09/20/24 | 17099 | CHARTWELLS INC | 1111511050101800 | 6411 | 02500540:LUNCH:FRES | 0.00 | 1,230.50 |
| 1111 | 470320 | 09/20/24 | 17099 | CHARTWELLS INC | 1111511050101800 | 6411 | 02500539:BREAKFAST: | 0.00 | 580.50 |
| 1111 | 470320 | 09/20/24 | 17099 | CHARTWELLS INC | 1123290681108260 | 6411 | 02500697:KSOC:LUNCH | 0.00 | 94.70 |
| 1111 | 470320 | 09/20/24 | 17099 | CHARTWELLS INC | 1123220824108240 | 6411 | 02500479:REFRESHMEN | 0.00 | 1,203.40 |
| 1111 | 470320 | 09/20/24 | 17099 | CHARTWELLS INC | 1111511050101817 | 6411 | 02500787:COOKIES:ST | 0.00 | 20.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,129.85 |
| 1111 | 470321 | 09/20/24 | 002860 | CITY OF KIRKWOOD | 1125426000107700 | 6481 | TILLMAN ELECTRIC | 0.00 | 36,688.67 |
| 1111 | 470321 | 09/20/24 | 002860 | CITY OF KIRKWOOD | 1125426000107700 | 6335 | TILLMAN WATER | 0.00 | 287.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 36,976.37 |
| 1111 | 470322 | 09/20/24 | 29122 | CLAYTON TINSLEY | 1122133000106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 2,000.00 |
| 1111 | 470324 | 09/20/24 | 28751 | CONNER BUSINESS SYS | 1121211050108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.09 |
| 1111 | 470324 | 09/20/24 | 28751 | CONNER BUSINESS SYS | 1121213000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 470324 | 09/20/24 | 28751 | CONNER BUSINESS SYS | 1121213025108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 470324 | 09/20/24 | 28751 | CONNER BUSINESS SYS | 1121215000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 470324 | 09/20/24 | 28751 | CONNER BUSINESS SYS | 1121215020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 470324 | 09/20/24 | 28751 | CONNER BUSINESS SYS | 1121215060108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 470324 | 09/20/24 | 28751 | CONNER BUSINESS SYS | 1121216000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 470324 | 09/20/24 | 28751 | CONNER BUSINESS SYS | 1121216020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 985.00 |
| 1111 | 470325 | 09/20/24 | 24044 | CONTRACT PAPER GROU | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 2,118.00 |
| 1111 | 470325 | 09/20/24 | 24044 | CONTRACT PAPER GROU | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 2,118.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,236.00 |
| 1111 | 470326 | 09/20/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 144.41 |
| 1111 | 470326 | 09/20/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 1,909.58 |
| 1111 | 470326 | 09/20/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | -25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,028.99 |
| 1111 | 470327 | 09/20/24 | 27641 | CYNTHIA STAR | 1122135060106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,269.00 |
| 1111 | 470328 | 09/20/24 | 28984 | DAIKIN TMI LLC/TMI | 1125420890108901 | 6411 | MISC. HVAC PARTS & | 0.00 | 60.00 |
| 1111 | 470329 | 09/20/24 | 16006 | DAVID SMITH | 1114211050101150 | 6391 | SECURITY FOR 9/16/2 | 0.00 | 250.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470330 | 09/20/24 | 28581 | DAVID W ELLIOTT | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 250.00 |
| 1111 | 470331 | 09/20/24 | 23509 | EDWARD PHILLIPS | 1122131050106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 499.00 |
| 1111 | 470333 | 09/20/24 | 29050 | ELENA FITZHENRY | 1122135060106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,494.00 |
| 1111 | 470335 | 09/20/24 | 28335 | GARRETT ESKELSEN | 1122131050106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,497.00 |
| 1111 | 470338 | 09/20/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC. ELECTRICAL SU | 0.00 | 212.62 |
| 1111 | 470338 | 09/20/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC. ELECTRICAL SU | 0.00 | 97.00 |
| 1111 | 470338 | 09/20/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC. ELECTRICAL SU | 0.00 | 50.86 |
| 1111 | 470338 | 09/20/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC. ELECTRICAL SU | 0.00 | 377.59 |
| 1111 | 470338 | 09/20/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC. ELECTRICAL SU | 0.00 | 296.06 |
| 1111 | 470338 | 09/20/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC. ELECTRICAL SU | 0.00 | 113.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,147.76 |
| 1111 | 470340 | 09/20/24 | 26477 | INTEGRATED FACILITY | 1125420890108901 | 6332 | MISC. HVAC REPAIRS | 0.00 | 590.00 |
| 1111 | 470342 | 09/20/24 | 28337 | JENNIFER MCPHEETERS | 1122133000106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,497.00 |
| 1111 | 470343 | 09/20/24 | 26914 | JENNIFER SIEGEL | 1122133025106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 2,000.00 |
| 1111 | 470344 | 09/20/24 | 28227 | JESSICA COLLINS | 1122136020106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 920.00 |
| 1111 | 470345 | 09/20/24 | 28942 | JESSICA LEE MARTIN | 1122135060106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 2,000.00 |
| 1111 | 470347 | 09/20/24 | 10816 | J.W. PEPPER & SON, | 1111511050101801 | 6411 | SHEET MUSIC NOT TO | 0.00 | 111.99 |
| 1111 | 470347 | 09/20/24 | 10816 | J.W. PEPPER & SON, | 1111511050101801 | 6411 | SHEET MUSIC NOT TO | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 186.99 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6431 | REPORTEROS 1: TEXTB | 0.00 | 4,141.50 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6411 | REPORTEROS 1: WORKB | 0.00 | 1,216.50 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6412 | REPORTEROS 1: 12-MO | 0.00 | 72,683.22 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6431 | REPORTEROS 2: TEXTB | 0.00 | 1,380.50 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6411 | REPORTEROS 2: WORKB | 0.00 | 405.50 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6412 | REPORTEROS 2: 12-MO | 0.00 | 38,227.50 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6431 | REPORTEROS 3: TEXTB | 0.00 | 1,380.50 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6411 | REPORTEROS 3: WORKB | 0.00 | 405.50 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6412 | REPORTEROS 3: 12-MO | 0.00 | 17,788.53 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6431 | REPORTEROS 4: TEXTB | 0.00 | 828.30 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6411 | REPORTEROS 4: WORKB | 0.00 | 405.50 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6412 | REPORTEROS 4: 12-MO | 0.00 | 7,237.74 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6431 | REPORTEROS FRANCOPH | 0.00 | 4,141.50 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6411 | REPORTEROS FRANCOPH | 0.00 | 64.88 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6412 | REPORTEROS FRANCOPH | 0.00 | 34,659.60 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6431 | REPORTEROS FRANCOPH | 0.00 | 2,761.00 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6411 | REPORTEROS FRANCOPH | 0.00 | 32.44 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6412 | REPORTEROS FRANCOPH | 0.00 | 13,456.08 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6431 | REPORTEROS FRANCOPH | 0.00 | 1,380.50 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6411 | REPORTEROS FRANCOPH | 0.00 | 32.44 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6412 | REPORTEROS FRANCOPH | 0.00 | 9,021.69 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6411 | GENI@L KLICK B1: WO | 0.00 | 938.85 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6431 | ASPEKTE JUNIOR B1+: | 0.00 | 974.25 |
| 1111 | 470350 | 09/20/24 | 28687 | KLETT WORLD LANGUAG | 1111511050106810 | 6411 | ASPEKTE JUNIOR B1+: | 0.00 | 1,732.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 215,134.65 |
| 1111 | 470351 | 09/20/24 | 011370 | FIRST STUDENT INC | 1125511050108650 | 6341 | MAY24:KHS ESY SERVI | 0.00 | 1,337.40 |
| 1111 | 470351 | 09/20/24 | 011370 | FIRST STUDENT INC | 1125511050108650 | 6341 | JUN24:KHS ESY SERVI | 0.00 | 5,349.60 |
| 1111 | 470351 | 09/20/24 | 011370 | FIRST STUDENT INC | 1125516000108550 | 6341 | AUG24:ELEM.ESY SERV | 0.00 | 1,105.60 |
| 1111 | 470351 | 09/20/24 | 011370 | FIRST STUDENT INC | 1125513025108600 | 6341 | AUG24:MIDDLE:ESY SE | 0.00 | 1,105.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,898.20 |
| 1111 | 470352 | 09/20/24 | 28807 | LAURA GEHRLEIN | 1122136020106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,800.00 |
| 1111 | 470353 | 09/20/24 | 26700 | LEARNING WITHOUT TE | 1111116020104080 | 6411 | SHIPPING & HANDLING | 0.00 | 6.50 |
| 1111 | 470353 | 09/20/24 | 26700 | LEARNING WITHOUT TE | 1111116020104080 | 6411 | CURSIVE KICKOFF 202 | 0.00 | 27.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 34.45 |
| 1111 | 470354 | 09/20/24 | 26368 | LINDSAY BURRUSS | 1122133000106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,653.00 |
| 1111 | 470357 | 09/20/24 | 28017 | MARIA TUTSKEY | 1122135060106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,269.00 |
| 1111 | 470358 | 09/20/24 | 000577 | MCCARTHY LEONARD & | 1123110681107620 | 6317 | AUG24: LEGAL SERVIC | 0.00 | 104.00 |
| 1111 | 470359 | 09/20/24 | 27438 | MEI TOTAL ELEVATOR | 1125420820108200 | 6332 | DIST-SERVICE AGREEM | 0.00 | 39,589.72 |
| 1111 | 470360 | 09/20/24 | 007880 | METROPOLITAN-ST LOU | 1125420691107700 | 6335 | HOUGH SEWER | 0.00 | 37.58 |
| 1111 | 470360 | 09/20/24 | 007880 | METROPOLITAN-ST LOU | 1125425020107700 | 6335 | N.GLENDALE SEWER | 0.00 | 272.42 |
| 1111 | 470360 | 09/20/24 | 007880 | METROPOLITAN-ST LOU | 1125423000107700 | 6335 | NIPHER SEWER | 0.00 | 674.12 |
| 1111 | 470360 | 09/20/24 | 007880 | METROPOLITAN-ST LOU | 1125426000107700 | 6335 | TILLMAN SEWER | 0.00 | 87.02 |
| 1111 | 470360 | 09/20/24 | 007880 | METROPOLITAN-ST LOU | 1125425060107700 | 6335 | ROBINSON SEWER | 0.00 | 80.84 |
| 1111 | 470360 | 09/20/24 | 007880 | METROPOLITAN-ST LOU | 1125420690107700 | 6335 | FACILITIES SEWER | 0.00 | 49.94 |
| 1111 | 470360 | 09/20/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 49.94 |
| 1111 | 470360 | 09/20/24 | 007880 | METROPOLITAN-ST LOU | 1125425000107700 | 6335 | KEYSOR SEWER | 0.00 | 192.08 |
| 1111 | 470360 | 09/20/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 1,681.46 |
| 1111 | 470360 | 09/20/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 99.38 |
| 1111 | 470360 | 09/20/24 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335 | ECSE SEWER | 0.00 | 145.16 |
| 1111 | 470360 | 09/20/24 | 007880 | METROPOLITAN-ST LOU | 1125423025107700 | 6335 | N.MIDDLE SEWER | 0.00 | 229.16 |
| 1111 | 470360 | 09/20/24 | 007880 | METROPOLITAN-ST LOU | 1125426020107700 | 6335 | WESTCHESTER SEWER | 0.00 | 352.76 |
| 1111 | 470360 | 09/20/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 1,298.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,250.16 |
| 1111 | 470363 | 09/20/24 | 008410 | MSHSAA | 1111511050101800 | 6391 | ENTRY FEES STATE MU | 0.00 | 700.00 |
| 1111 | 470364 | 09/20/24 | 24629 | NEWBRIDGE/THE ROWMA | 1111116000106810 | 6431 | THREE SETS OF 3RD G | 0.00 | 102.30 |
| 1111 | 470364 | 09/20/24 | 24629 | NEWBRIDGE/THE ROWMA | 1111116000106810 | 6431 | SHIPPING | 0.00 | 10.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 112.53 |
| 1111 | 470365 | 09/20/24 | 29038 | NICOLE POST | 1122135000106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 2,000.00 |
| 1111 | 470366 | 09/20/24 | 16740 | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 192.00 |
| 1111 | 470366 | 09/20/24 | 16740 | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 189.00 |
| 1111 | 470366 | 09/20/24 | 16740 | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 152.00 |

POWERSCHOOL
DATE: 10/15/2024
TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|----------------------------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 155.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 192.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 73.50 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 71.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 57.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 58.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 72.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 123.55 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 121.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 97.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 99.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 123.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 41.85 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 40.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 32.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 33.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 41.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 38.80 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 38.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 30.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 31.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 39.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 28.60 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 29.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 23.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 23.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 29.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 22.45 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 21.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 17.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 17.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 22.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 7.15 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 7.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 6.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 6.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | ESSENTIAL ELEMENTS | 0.00 | 7.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | HABITS BAND FLUTE | 0.00 | 22.50 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | HABITS BAND FLUTE | 0.00 | 22.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | HABITS BAND FLUTE | 0.00 | 17.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | HABITS BAND FLUTE | 0.00 | 18.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | HABITS BAND FLUTE | 0.00 | 22.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | HABITS BAND CLARINE | 0.00 | 57.90 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | HABITS BAND CLARINE | 0.00 | 57.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | HABITS BAND CLARINE | 0.00 | 45.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | HABITS BAND CLARINE | 0.00 | 46.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | HABITS BAND CLARINE | 0.00 | 58.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | HABITS BAND TRUMPET | 0.00 | 35.40 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | HABITS BAND TRUMPET | 0.00 | 35.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | HABITS BAND TRUMPET | 0.00 | 28.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | HABITS BAND TRUMPET | 0.00 | 29.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | HABITS BAND TRUMPET | 0.00 | 35.00 |

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|----------------------------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | HABITS BAND TROMBON | 0.00 | 24.65 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | HABITS BAND TROMBON | 0.00 | 24.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | HABITS BAND TROMBON | 0.00 | 19.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | HABITS BAND TROMBON | 0.00 | 20.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | HABITS BAND TROMBON | 0.00 | 24.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | HABITS BAND PERCUSS | 0.00 | 71.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | HABITS BAND PERCUSS | 0.00 | 69.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | HABITS BAND PERCUSS | 0.00 | 55.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | HABITS BAND PERCUSS | 0.00 | 57.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | HABITS BAND PERCUSS | 0.00 | 70.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | HABITS BAND FLUTE B | 0.00 | 8.60 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | HABITS BAND FLUTE B | 0.00 | 9.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | HABITS BAND FLUTE B | 0.00 | 7.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | HABITS BAND FLUTE B | 0.00 | 7.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | HABITS BAND FLUTE B | 0.00 | 9.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | HABITS BAND FRENCH | 0.00 | 8.60 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | HABITS BAND FRENCH | 0.00 | 9.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | HABITS BAND FRENCH | 0.00 | 7.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | HABITS BAND FRENCH | 0.00 | 7.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | HABITS BAND FRENCH | 0.00 | 9.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | HABITS CONDUCTOR BO | 0.00 | 44.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | HABITS CONDUCTOR BO | 0.00 | 44.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | HABITS CONDUCTOR BO | 0.00 | 35.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | HABITS CONDUCTOR BO | 0.00 | 36.00 |
| 1111 470366 09/20/24 16740 | | | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | HABITS CONDUCTOR BO | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,651.55 |
| 1111 470367 09/20/24 18729 | | | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | TABLES, MOTIVATE, B | 0.00 | 4,099.32 |
| 1111 470367 09/20/24 18729 | | | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | CHAIRS SMARTLINK LA | 0.00 | 2,409.19 |
| 1111 470367 09/20/24 18729 | | | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | DELIVERY AND INSTAL | 0.00 | 295.00 |
| 1111 470367 09/20/24 18729 | | | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | T FOOT, 2 STAGE, 2 | 0.00 | 384.77 |
| 1111 470367 09/20/24 18729 | | | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | WORKSURFACE 60 X 30 | 0.00 | 232.27 |
| 1111 470367 09/20/24 18729 | | | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | DESK MOUNT POWER MO | 0.00 | 126.05 |
| 1111 470367 09/20/24 18729 | | | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | CABLE MANAGMENT | 0.00 | 34.95 |
| 1111 470367 09/20/24 18729 | | | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | T LEG BASE | 0.00 | 290.01 |
| 1111 470367 09/20/24 18729 | | | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | TABLE 24 X 60 | 0.00 | 264.32 |
| 1111 470367 09/20/24 18729 | | | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | DELIVERY AND INSTAL | 0.00 | 435.00 |
| TOTAL CHECK | | | | | | | 0.00 | 8,570.88 |
| 1111 470368 09/20/24 15196 | | | PCI FILTRATION SERV | 1125420890108900 | 6411 | HVAC FILTERS: FOR R | 0.00 | 172.64 |
| 1111 470368 09/20/24 15196 | | | PCI FILTRATION SERV | 1125420890108900 | 6411 | HVAC FILTERS: FOR R | 0.00 | 923.30 |
| TOTAL CHECK | | | | | | | 0.00 | 1,095.94 |
| 1111 470369 09/20/24 29051 | | | MICHAEL QUANTE | 1122131050106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,497.00 |
| 1111 470370 09/20/24 23309 | | | RACHAEL STEPHENS | 1122135060106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,044.00 |
| 1111 470371 09/20/24 25910 | | | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 27.88 |
| 1111 470371 09/20/24 25910 | | | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 113.89 |
| 1111 470371 09/20/24 25910 | | | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 36.11 |
| TOTAL CHECK | | | | | | | 0.00 | 177.88 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| 1111 | 470372 | 09/20/24 | 27452 | SACHS ELECTRIC COMP | 1125460890108906 | 6332 | TEST PRE-ACTION POR | 0.00 | 462.50 |
| 1111 | 470373 | 09/20/24 | 19971 | SARAH BOYD | 1122133025106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 2,000.00 |
| 1111 | 470376 | 09/20/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 1,400.00 |
| 1111 | 470378 | 09/20/24 | 28483 | SHINING STAR LLC | 1125420720107200 | 6331 | CLEANING SERVICES F | 0.00 | 1,800.00 |
| 1111 | 470379 | 09/20/24 | 14283 | SPECIAL SCHOOL DIST | 1111115000104210 | 6391 | FY24: REIMBURSE: SPED | 0.00 | 347.84 |
| 1111 | 470379 | 09/20/24 | 14283 | SPECIAL SCHOOL DIST | 1111115020104210 | 6391 | FY24: REIMBURSE: SPED | 0.00 | 347.84 |
| 1111 | 470379 | 09/20/24 | 14283 | SPECIAL SCHOOL DIST | 1111115060104210 | 6391 | FY24: REIMBURSE: SPED | 0.00 | 173.92 |
| 1111 | 470379 | 09/20/24 | 14283 | SPECIAL SCHOOL DIST | 1111116020104210 | 6391 | FY24: REIMBURSE: SPED | 0.00 | 347.85 |
| 1111 | 470379 | 09/20/24 | 14283 | SPECIAL SCHOOL DIST | 1111313000104210 | 6391 | FY24: REIMBURSE: SPED | 0.00 | 1,159.50 |
| 1111 | 470379 | 09/20/24 | 14283 | SPECIAL SCHOOL DIST | 1111313025104210 | 6391 | FY24: REIMBURSE: SPED | 0.00 | 1,159.50 |
| 1111 | 470379 | 09/20/24 | 14283 | SPECIAL SCHOOL DIST | 1111511050104210 | 6391 | FY24: REIMBURSE: SPED | 0.00 | 1,130.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,666.97 |
| 1111 | 470380 | 09/20/24 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | DOOR REPAIRS & SERV | 0.00 | 1,760.00 |
| 1111 | 470381 | 09/20/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 282.09 |
| 1111 | 470381 | 09/20/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | REPAIRS OF SPRINKLE | 0.00 | 167.91 |
| 1111 | 470381 | 09/20/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 436.93 |
| 1111 | 470381 | 09/20/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | REPAIRS OF SPRINKLE | 0.00 | 260.07 |
| 1111 | 470381 | 09/20/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | FIRE SPRINKLER INSP | 0.00 | 525.31 |
| 1111 | 470381 | 09/20/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | REPAIRS OF SPRINKLE | 0.00 | 312.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,985.00 |
| 1111 | 470382 | 09/20/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 479.98 |
| 1111 | 470383 | 09/20/24 | 14425 | TRANE | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 98.28 |
| 1111 | 470383 | 09/20/24 | 14425 | TRANE | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 42.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 140.52 |
| 1111 | 470384 | 09/20/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIST-SECURITY REPAI | 0.00 | 476.50 |
| 1111 | 470384 | 09/20/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6391 | DIST- FIRE & SECURI | 0.00 | 5,106.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,582.50 |
| 1111 | 470385 | 09/20/24 | 17548 | TERESA UHLES | 1122135060106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,494.00 |
| 1111 | 470386 | 09/20/24 | 24505 | VEX ROBOTICS INC. | 1111313025104360 | 6411 | IQ ROBOT BRAINS | 0.00 | 929.94 |
| 1111 | 470386 | 09/20/24 | 24505 | VEX ROBOTICS INC. | 1111313025104360 | 6411 | SHIPPING AND HANDLI | 0.00 | 32.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 962.02 |
| 1111 | 470387 | 09/20/24 | 28075 | VICTORIA TINSLEY | 1122135020106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,553.55 |
| 1111 | 470388 | 09/20/24 | 18206 | VOSS LIGHTING ,INC | 1125420890108900 | 6411 | MISC. LIGHTING & EL | 0.00 | 900.80 |
| 1111 | 470388 | 09/20/24 | 18206 | VOSS LIGHTING ,INC | 1125420890108900 | 6411 | MISC. LIGHTING & EL | 0.00 | 8,938.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,839.48 |
| 1111 | 470389 | 09/20/24 | 014720 | GRAINGER INC | 1125420820108200 | 6411 | MISC. HVAC PARTS FO | 0.00 | 35.61 |
| 1111 | 470390 | 09/20/24 | 28004 | WAYSIDE PUBLISHING | 1111511050106810 | 6431 | 75 - INTERKULTURELL | 0.00 | 13,481.25 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 470390 | 09/20/24 | 28004 | WAYSIDE PUBLISHING | 1111511050106810 | 6412 | 82 - INTERKULTURELL | 0.00 | 10,127.00 |
| 1111 | 470390 | 09/20/24 | 28004 | WAYSIDE PUBLISHING | 1111511050106810 | 6412 | 182 - INTERKULTUREL | 0.00 | 11,830.00 |
| 1111 | 470390 | 09/20/24 | 28004 | WAYSIDE PUBLISHING | 1111511050106810 | 6431 | 15 - INTERKULTURELL | 0.00 | 2,696.25 |
| 1111 | 470390 | 09/20/24 | 28004 | WAYSIDE PUBLISHING | 1111511050106810 | 6412 | 64 - INTERKULTURELL | 0.00 | 7,904.00 |
| 1111 | 470390 | 09/20/24 | 28004 | WAYSIDE PUBLISHING | 1111511050106810 | 6431 | 285 - INTERKULTUREL | 0.00 | 8,550.00 |
| 1111 | 470390 | 09/20/24 | 28004 | WAYSIDE PUBLISHING | 1111511050106810 | 6431 | 15 - APPRENONS, 2ND | 0.00 | 2,688.45 |
| 1111 | 470390 | 09/20/24 | 28004 | WAYSIDE PUBLISHING | 1111511050106810 | 6431 | SHIPPING AND HANDLI | 0.00 | 2,712.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 59,989.19 |
| 1111 | 470392 | 09/20/24 | 16726 | WILLIAM BENSINGER | 1122131050106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,275.00 |
| 1111 | 470393 | 09/20/24 | 29120 | WILLIAM GRAFT | 1122131050106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 2,000.00 |
| 1111 | 470394 | 09/20/24 | 26132 | WILLIAM MCGREEVY | 1111511050101802 | 6332 | PIANO TUNING K VOCA | 0.00 | 135.00 |
| 1111 | 470395 | 09/20/24 | 16581 | WOODARD CLEANING & | 1125420890108900 | 6391 | WATER RESTORATION C | 0.00 | 2,231.02 |
| 1111 | 470397 | 09/30/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,033.33 |
| 1111 | 470397 | 09/30/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| 1111 | 470397 | 09/30/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 | 470397 | 09/30/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:4718 AMERIPRISE | 0.00 | 66.67 |
| 1111 | 470397 | 09/30/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,902.00 |
| 1111 | 470398 | 09/30/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2715 AXA | 0.00 | 50.00 |
| 1111 | 470398 | 09/30/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 560.00 |
| 1111 | 470398 | 09/30/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 470398 | 09/30/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,478.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,503.00 |
| 1111 | 470399 | 09/30/24 | 27852 | BLITT AND GAINES P. | 11 | 2048 | DED:5160 GARNISHMEN | 0.00 | 249.45 |
| 1111 | 470400 | 09/30/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*AM ADD MED | 0.00 | 15.96 |
| 1111 | 470400 | 09/30/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 88.42 |
| 1111 | 470400 | 09/30/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 5.90 |
| 1111 | 470400 | 09/30/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 20.68 |
| 1111 | 470400 | 09/30/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 25.26 |
| 1111 | 470400 | 09/30/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 34.78 |
| 1111 | 470400 | 09/30/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 52.00 |
| 1111 | 470400 | 09/30/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 148.68 |
| 1111 | 470400 | 09/30/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 70,765.42 |
| 1111 | 470400 | 09/30/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 96,193.10 |
| 1111 | 470400 | 09/30/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 175,601.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 342,951.51 |
| 1111 | 470401 | 09/30/24 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 470402 | 09/30/24 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 470403 | 09/30/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 470403 | 09/30/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 179.00 |
| 1111 | 470403 | 09/30/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1111 | 470403 | 09/30/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| 1111 | 470403 | 09/30/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 470403 | 09/30/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 528.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,008.25 |
| 1111 | 470404 | 09/30/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 500.00 |
| 1111 | 470404 | 09/30/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 590.00 |
| 1111 | 470404 | 09/30/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 400.00 |
| 1111 | 470404 | 09/30/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 8,516.00 |
| 1111 | 470404 | 09/30/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,894.14 |
| 1111 | 470404 | 09/30/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 3,406.66 |
| 1111 | 470404 | 09/30/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:4716 FIDELITY | 0.00 | 66.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,373.47 |
| 1111 | 470405 | 09/30/24 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 1,751.04 |
| 1111 | 470405 | 09/30/24 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 1,671.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,422.79 |
| 1111 | 470406 | 09/30/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,130.77 |
| 1111 | 470406 | 09/30/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 4,278.42 |
| 1111 | 470406 | 09/30/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 5,622.31 |
| 1111 | 470406 | 09/30/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0424 FLEX MED | 0.00 | 649.97 |
| 1111 | 470406 | 09/30/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 286.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,967.74 |
| 1111 | 470407 | 09/30/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0421 CRIT ILL | 0.00 | 100.83 |
| 1111 | 470407 | 09/30/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 699.03 |
| 1111 | 470407 | 09/30/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0421 CRIT ILL | 0.00 | 86.17 |
| 1111 | 470407 | 09/30/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 452.45 |
| 1111 | 470407 | 09/30/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 705.44 |
| 1111 | 470407 | 09/30/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 444.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,488.03 |
| 1111 | 470408 | 09/30/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 427.25 |
| 1111 | 470408 | 09/30/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 661.47 |
| 1111 | 470408 | 09/30/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0422 ACCIDENT | 0.00 | 76.24 |
| 1111 | 470408 | 09/30/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 654.68 |
| 1111 | 470408 | 09/30/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 442.55 |
| 1111 | 470408 | 09/30/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0422 ACCIDENT | 0.00 | 76.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,338.43 |
| 1111 | 470409 | 09/30/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0423 HOSPITAL | 0.00 | 175.04 |
| 1111 | 470409 | 09/30/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 742.15 |
| 1111 | 470409 | 09/30/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0423 HOSPITAL | 0.00 | 175.04 |
| 1111 | 470409 | 09/30/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 436.53 |
| 1111 | 470409 | 09/30/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 772.05 |
| 1111 | 470409 | 09/30/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 406.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,707.44 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 318.00 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4006 DENTAL FAM | 0.00 | 375.10 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 556.50 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4005 DENTAL CH | 0.00 | 558.56 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,804.33 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 3,199.56 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,207.39 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,782.30 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1016 DENTAL | 0.00 | 1,503.70 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,420.82 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 4,052.89 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 318.00 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4006 DENTAL FAM | 0.00 | 375.10 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4004 DENTAL SP | 0.00 | 158.97 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4005 DENTAL CH | 0.00 | 483.04 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 596.25 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,782.30 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,477.09 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1016 DENTAL | 0.00 | 1,367.00 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 4,052.89 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,701.78 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,207.39 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 3,302.11 |
| 1111 | 470410 | 09/30/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4004 DENTAL SP | 0.00 | 158.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 45,760.04 |
| 1111 | 470411 | 09/30/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 138.42 |
| 1111 | 470411 | 09/30/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 70.04 |
| 1111 | 470411 | 09/30/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0402 KSD FOUNDA | 0.00 | 0.56 |
| 1111 | 470411 | 09/30/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0402 KSD FOUNDA | 0.00 | 0.56 |
| 1111 | 470411 | 09/30/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 138.42 |
| 1111 | 470411 | 09/30/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 70.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 418.04 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 442.50 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4001 KSF SPOUSE | 0.00 | 957.58 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 1,327.50 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4003 KSF FAMILY | 0.00 | 1,352.97 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4502 HDHP CHILD | 0.00 | 1,643.49 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4503 HDHP -FAM | 0.00 | 1,655.62 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 3,590.95 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 2,154.57 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4500 HDHP BOARD | 0.00 | 2,480.00 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4002 KSF CHILD | 0.00 | 2,612.13 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 4,058.92 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,277.50 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 6,368.49 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 89,110.85 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 9,468.12 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 10,147.30 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMIL | 0.00 | 10,554.62 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 12,901.00 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 13,558.71 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 16,507.50 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1015 KSFMEDSUPP | 0.00 | 23,456.78 |

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 44,135.00 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 54,690.35 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 4,058.92 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 6,368.49 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 89,875.75 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 9,468.12 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 10,147.30 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMIL | 0.00 | 10,554.62 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 12,901.00 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 13,147.84 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 17,205.00 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1015 KSFMEDSUPP | 0.00 | 27,026.29 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 44,135.00 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 54,307.90 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4502 HDHP CHILD | 0.00 | 1,643.49 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4503 HDHP -FAM | 0.00 | 1,655.62 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 2,154.57 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4500 HDHP BOARD | 0.00 | 2,480.00 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,045.00 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 3,590.95 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4002 KSF CHILD | 0.00 | 2,819.85 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4003 KSF FAMILY | 0.00 | 1,352.97 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 442.50 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 885.00 |
| 1111 | 470412 | 09/30/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4001 KSF SPOUSE | 0.00 | 957.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 642,676.21 |
| 1111 | 470413 | 09/30/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,055.65 |
| 1111 | 470413 | 09/30/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 2,020.92 |
| 1111 | 470413 | 09/30/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 2,010.81 |
| 1111 | 470413 | 09/30/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,072.55 |
| 1111 | 470413 | 09/30/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0443 DISABILITY | 0.00 | 115.84 |
| 1111 | 470413 | 09/30/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0443 DISABILITY | 0.00 | 119.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,394.99 |
| 1111 | 470414 | 09/30/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0411 ADDL LIFE | 0.00 | 324.49 |
| 1111 | 470414 | 09/30/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,609.80 |
| 1111 | 470414 | 09/30/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,093.77 |
| 1111 | 470414 | 09/30/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,308.77 |
| 1111 | 470414 | 09/30/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,553.52 |
| 1111 | 470414 | 09/30/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0411 ADDL LIFE | 0.00 | 324.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,214.84 |
| 1111 | 470415 | 09/30/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 413.15 |
| 1111 | 470415 | 09/30/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 896.66 |
| 1111 | 470415 | 09/30/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 888.24 |
| 1111 | 470415 | 09/30/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 417.05 |
| 1111 | 470415 | 09/30/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:4100 DIST LIFE | 0.00 | 72.82 |
| 1111 | 470415 | 09/30/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1072 DIST LIFE | 0.00 | 0.60 |
| 1111 | 470415 | 09/30/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1225 DIST LIFE | 0.00 | 2.68 |
| 1111 | 470415 | 09/30/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:4100 DIST LIFE | 0.00 | 76.42 |
| 1111 | 470415 | 09/30/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1072 DIST LIFE | 0.00 | 0.60 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-------------------|
| 1111 | 470415 | 09/30/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1225 DIST LIFE | 0.00 | 2.68 |
| TOTAL CHECK | | | | | | | | | 0.00 2,770.90 |
| 1111 | 470416 | 09/30/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 21.00 |
| 1111 | 470416 | 09/30/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 63,158.29 |
| TOTAL CHECK | | | | | | | | | 0.00 63,179.29 |
| 1111 | 470417 | 09/30/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 1,745.00 |
| 1111 | 470417 | 09/30/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | | 0.00 1,905.00 |
| 1111 | 470418 | 09/30/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 2,797.94 |
| 1111 | 470418 | 09/30/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,837.50 |
| 1111 | 470418 | 09/30/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,250.00 |
| 1111 | 470418 | 09/30/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,730.16 |
| 1111 | 470418 | 09/30/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4505 HDHP -EE | 0.00 | 804.08 |
| 1111 | 470418 | 09/30/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4504 HDHP -ER | 0.00 | 866.71 |
| TOTAL CHECK | | | | | | | | | 0.00 21,286.39 |
| 1111 | 470419 | 09/30/24 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 704.51 |
| 1111 | 470419 | 09/30/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 100,591.84 |
| 1111 | 470419 | 09/30/24 | 11226 | PEERS | 11 | 2016 | DED:0039 PEERS ADJ | 0.00 | 81.34 |
| 1111 | 470419 | 09/30/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 27.96 |
| 1111 | 470419 | 09/30/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 97.82 |
| 1111 | 470419 | 09/30/24 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 317.96 |
| 1111 | 470419 | 09/30/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 98,733.32 |
| TOTAL CHECK | | | | | | | | | 0.00 200,554.75 |
| 1111 | 470420 | 09/30/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 581,153.64 |
| 1111 | 470420 | 09/30/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 8,302.36 |
| 1111 | 470420 | 09/30/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 556,920.28 |
| 1111 | 470420 | 09/30/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 8,708.84 |
| 1111 | 470420 | 09/30/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0038 PSR RETADJ | 0.00 | 472.68 |
| TOTAL CHECK | | | | | | | | | 0.00 1,155,557.80 |
| 1111 | 470421 | 09/30/24 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| 1111 | 470422 | 09/30/24 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| 1111 | 470422 | 09/30/24 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| 1111 | 470422 | 09/30/24 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 470422 | 09/30/24 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,158.00 |
| TOTAL CHECK | | | | | | | | | 0.00 1,343.00 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 489.09 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1039 VISION | 0.00 | 385.56 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1035 VISION | 0.00 | 723.24 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2008 VISION CH | 0.00 | 421.20 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4008 VISION CH | 0.00 | 51.24 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3007 VISION SP | 0.00 | 87.04 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2007 VISION SP | 0.00 | 97.92 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4007 VISION SP | 0.00 | 29.00 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4009 VISION FAM | 0.00 | 38.34 |

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|--------|---------------------|------------------|---------------------|---------------------|-----------|-----------|
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 213.38 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1017 VISION | 0.00 | 178.08 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3008 VISION CH | 0.00 | 184.28 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 222.97 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1039 VISION | 0.00 | 395.64 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2008 VISION CH | 0.00 | 415.35 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 479.50 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3007 VISION SP | 0.00 | 87.04 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2007 VISION SP | 0.00 | 103.36 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1017 VISION | 0.00 | 161.28 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3008 VISION CH | 0.00 | 184.28 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1035 VISION | 0.00 | 715.68 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4007 VISION SP | 0.00 | 29.00 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4009 VISION FAM | 0.00 | 38.34 |
| 1111 | 470423 | 09/30/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4008 VISION CH | 0.00 | 42.36 |
| TOTAL CHECK | | | | | | | 0.00 | 5,773.17 | |
| 1111 | 470424 | 09/27/24 | 26459 | ACCENT GROUP SOLUTI | 1111511050101800 | 6411 | PLANNERS | 0.00 | 672.50 |
| 1111 | 470424 | 09/27/24 | 26459 | ACCENT GROUP SOLUTI | 1111511050101800 | 6411 | SHIPPING | 0.00 | 14.91 |
| TOTAL CHECK | | | | | | | 0.00 | 687.41 | |
| 1111 | 470425 | 09/27/24 | 25857 | ALYSSA TAYLOR | 1122125000108000 | 6343 | REIMBURSE MEALS AND | 0.00 | 225.55 |
| 1111 | 470426 | 09/27/24 | 27498 | AMCO RANGER TERMITE | 1125420681107570 | 6391 | DIST-PEST CONTROL. | 0.00 | 1,430.00 |
| 1111 | 470427 | 09/27/24 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 23.60 |
| 1111 | 470427 | 09/27/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 22.41 |
| 1111 | 470427 | 09/27/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 25.62 |
| 1111 | 470427 | 09/27/24 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 11,953.04 |
| TOTAL CHECK | | | | | | | 0.00 | 12,024.67 | |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | WE DIDN'T ASK FOR T | 0.00 | -683.40 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | ACCOUNTABLE:THE TRU | 0.00 | 545.60 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | BRAIDINGSWEETGRASS | 0.00 | 233.80 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | COBALT RED:HOW THE | 0.00 | 399.00 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | HOLLOW FIRES BY SAM | 0.00 | 77.90 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | IN THE WILD LIGHT B | 0.00 | 84.40 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | PARABLE OF THE SOWE | 0.00 | 305.70 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | SMARTEST KIDS IN TH | 0.00 | 599.50 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | TRUE BIZ: A NOVEL B | 0.00 | 324.00 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | WE DIDN'T ASK FOR T | 0.00 | 683.40 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | WISHING POOL AND OT | 0.00 | 161.55 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | ALL MY RAGE(NATIONA | 0.00 | 202.56 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | DRY BY NEAL SHUSTER | 0.00 | 303.84 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | EDUCATED: A MEMOIR | 0.00 | 296.16 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | HOLLOW FIRES BY SAM | 0.00 | 155.80 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | INTO THE WILD BY JO | 0.00 | 499.20 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | KAIJU PRESERVATION | 0.00 | 327.32 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | SOUL OF AN OCTOPUS: | 0.00 | 493.60 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | WARRIOR GIRL UNEART | 0.00 | 207.84 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | WHERE THE CRAWDADS | 0.00 | 561.60 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | ALL MY RAGE(NATIONA | 0.00 | 135.04 |

POWERSCHOOL
DATE: 10/15/2024
TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | BIRD BOX BY JOSH MA | 0.00 | 175.35 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | BRAIDINGSWEETGRASS | 0.00 | 116.90 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | DRY BY NEAL SHUSTER | 0.00 | 202.56 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | EDUCATED: A MEMOIR | 0.00 | 197.44 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | HOLLOW FIRES BY SAM | 0.00 | 233.70 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | HUNGER BY ALMA KATS | 0.00 | 175.50 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | IN THE WILD LIGHT B | 0.00 | 337.60 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | INTO THE WILD BY JO | 0.00 | 124.80 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | KAIJU PRESERVATION | 0.00 | 198.73 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | PATIENT BY JASPER D | 0.00 | 185.10 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | SOUL OF AN OCTOPUS: | 0.00 | 123.40 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | WARRIOR GIRL UNEART | 0.00 | 51.96 |
| 1111 | 470430 | 09/27/24 | 027830 | BARNES & NOBLE INC | 1111511050106810 | 6411 | WHERE THE CRAWDADS | 0.00 | 140.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,177.85 |
| 1111 | 470431 | 09/27/24 | 18290 | BIEG PLUMBING COMPA | 1125420890108900 | 6332 | PLUMBING PIPE REPAI | 0.00 | 11,178.94 |
| 1111 | 470434 | 09/27/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | E23 NEUTRAL FLOOR C | 0.00 | 1,773.45 |
| 1111 | 470434 | 09/27/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | E23 NEUTRAL DISINFE | 0.00 | 1,368.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,141.45 |
| 1111 | 470435 | 09/27/24 | 28541 | CBIZ TALENT COMPENS | 1123230817108170 | 6391 | AD HOC COMPENSATION | 0.00 | 1,800.00 |
| 1111 | 470437 | 09/27/24 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6481 | NIPHER ELECTRIC | 0.00 | 13,959.61 |
| 1111 | 470437 | 09/27/24 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6335 | NIPHER WATER | 0.00 | 1,292.19 |
| 1111 | 470437 | 09/27/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | 14,121.06 |
| 1111 | 470437 | 09/27/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6335 | ROBINSON WATER | 0.00 | 238.31 |
| 1111 | 470437 | 09/27/24 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6481 | FACILITIES ELECTRIC | 0.00 | 1,666.77 |
| 1111 | 470437 | 09/27/24 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6335 | FACILITIES WATER | 0.00 | 114.69 |
| 1111 | 470437 | 09/27/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | 20.52 |
| 1111 | 470437 | 09/27/24 | 002860 | CITY OF KIRKWOOD | 1125426020107700 | 6335 | WESTCHESTER WATER | 0.00 | 592.33 |
| 1111 | 470437 | 09/27/24 | 002860 | CITY OF KIRKWOOD | 1125423025107700 | 6335 | N.MIDDLE WATER | 0.00 | 700.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 32,705.86 |
| 1111 | 470439 | 09/27/24 | 24620 | DANIEL MCCUNE | 1125460445104450 | 6391 | SECURITY-09/23/24 B | 0.00 | 100.00 |
| 1111 | 470441 | 09/27/24 | 28737 | EMILY LOVERCHECK | 1114211050101150 | 6391 | SCHEDULING FIELD HO | 0.00 | 120.00 |
| 1111 | 470443 | 09/27/24 | 26121 | FESTUS R-6 SCHOOLS | 1114211050101150 | 6391 | ENTRY FEE FOR JV AN | 0.00 | 250.00 |
| 1111 | 470445 | 09/27/24 | 21485 | FRANCIS HOWELL SCHO | 1122121050108000 | 6319 | STL COLLABORATIVE C | 0.00 | 31.00 |
| 1111 | 470445 | 09/27/24 | 21485 | FRANCIS HOWELL SCHO | 1122123000108000 | 6319 | STL COLLABORATIVE C | 0.00 | 11.00 |
| 1111 | 470445 | 09/27/24 | 21485 | FRANCIS HOWELL SCHO | 1122123025108000 | 6319 | STL COLLABORATIVE C | 0.00 | 12.00 |
| 1111 | 470445 | 09/27/24 | 21485 | FRANCIS HOWELL SCHO | 1122125000108000 | 6319 | STL COLLABORATIVE C | 0.00 | 11.00 |
| 1111 | 470445 | 09/27/24 | 21485 | FRANCIS HOWELL SCHO | 1122125020108000 | 6319 | STL COLLABORATIVE C | 0.00 | 11.00 |
| 1111 | 470445 | 09/27/24 | 21485 | FRANCIS HOWELL SCHO | 1122125060108000 | 6319 | STL COLLABORATIVE C | 0.00 | 9.00 |
| 1111 | 470445 | 09/27/24 | 21485 | FRANCIS HOWELL SCHO | 1122126000108000 | 6319 | STL COLLABORATIVE C | 0.00 | 9.00 |
| 1111 | 470445 | 09/27/24 | 21485 | FRANCIS HOWELL SCHO | 1122126020108000 | 6319 | STL COLLABORATIVE C | 0.00 | 11.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.00 |
| 1111 | 470447 | 09/27/24 | 28982 | GREGORY PATRICK BUR | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 150.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 1111 | 470448 | 09/27/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | NABC FLORAL RESTROO | 0.00 | 89.85 |
| 1111 | 470448 | 09/27/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | PURE BRIGHT BLEACH | 0.00 | 99.65 |
| 1111 | 470448 | 09/27/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | REFRESH HAND SOAP 1 | 0.00 | 402.50 |
| 1111 | 470448 | 09/27/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VICTORIA BAY GLOVES | 0.00 | 69.00 |
| 1111 | 470448 | 09/27/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | LITE N FOAMY CRANBE | 0.00 | 1,652.32 |
| 1111 | 470448 | 09/27/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | LITE N FOAMY CRANBE | 0.00 | 143.68 |
| 1111 | 470448 | 09/27/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | EYE WASH 16 OZ | 0.00 | 25.78 |
| 1111 | 470448 | 09/27/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | LITE 'N FOAMY CRANBE | 0.00 | 359.20 |
| 1111 | 470448 | 09/27/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | BACTERIA & ENZYME D | 0.00 | 141.60 |
| 1111 | 470448 | 09/27/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | SPRAY BUG KILLER 16 | 0.00 | 243.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,226.98 |
| 1111 | 470449 | 09/27/24 | 23927 | IXL LEARNING, INC. | 1111313000106810 | 6412 | IXL SITE LICENSE IN | 0.00 | 6,262.50 |
| 1111 | 470449 | 09/27/24 | 23927 | IXL LEARNING, INC. | 1111313000106880 | 6412 | IXL SITE LICENSE IN | 0.00 | 6,262.50 |
| 1111 | 470449 | 09/27/24 | 23927 | IXL LEARNING, INC. | 1111511050106810 | 6412 | IXL SITE LICENSE IN | 0.00 | 131.25 |
| 1111 | 470449 | 09/27/24 | 23927 | IXL LEARNING, INC. | 1111313025106810 | 6412 | IXL SITE LICENSE, I | 0.00 | 9,275.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,931.25 |
| 1111 | 470451 | 09/27/24 | 021070 | JOHNSTONE SUPPLY IN | 1125420890108901 | 6411 | MISC. HVAC PARTS & | 0.00 | 1,404.28 |
| 1111 | 470453 | 09/27/24 | 28854 | JOY DENISE RISNER | 1122135020108300 | 6391 | ESTIMATED-ADMIN MEN | 0.00 | 500.00 |
| 1111 | 470454 | 09/27/24 | 25164 | KARA IMM CONSULTING | 1122125000108000 | 6319 | CONSULTANT SERVICES | 0.00 | 746.00 |
| 1111 | 470454 | 09/27/24 | 25164 | KARA IMM CONSULTING | 1122125020108000 | 6319 | CONSULTANT SERVICES | 0.00 | 726.00 |
| 1111 | 470454 | 09/27/24 | 25164 | KARA IMM CONSULTING | 1122125060108000 | 6319 | CONSULTANT SERVICES | 0.00 | 595.00 |
| 1111 | 470454 | 09/27/24 | 25164 | KARA IMM CONSULTING | 1122126000108000 | 6319 | CONSULTANT SERVICES | 0.00 | 571.00 |
| 1111 | 470454 | 09/27/24 | 25164 | KARA IMM CONSULTING | 1122126020108000 | 6319 | CONSULTANT SERVICES | 0.00 | 705.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,343.00 |
| 1111 | 470455 | 09/27/24 | 26153 | KELLY M PUETZ | 1122131050106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,347.30 |
| 1111 | 470456 | 09/27/24 | 19421 | KIMBERLY DRISCOLL | 1122135020106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 675.00 |
| 1111 | 470457 | 09/27/24 | 22519 | LADUE HIGH SCHOOL | 1114211050101150 | 6391 | ENTRY FEE BOYS DIVE | 0.00 | 50.00 |
| 1111 | 470458 | 09/27/24 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | JUN24:HORIZONS SERV | 0.00 | 3,120.60 |
| 1111 | 470458 | 09/27/24 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | JUL24:HORIZONS SERV | 0.00 | 3,593.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,713.80 |
| 1111 | 470459 | 09/27/24 | 007140 | LINDBERGH HIGH SCHO | 1114211050101150 | 6391 | ENTRY FEE FOR JV GI | 0.00 | 225.00 |
| 1111 | 470461 | 09/27/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 220.00 |
| 1111 | 470461 | 09/27/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 310.00 |
| 1111 | 470461 | 09/27/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 520.00 |
| 1111 | 470461 | 09/27/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 168.00 |
| 1111 | 470461 | 09/27/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 316.00 |
| 1111 | 470461 | 09/27/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 984.00 |
| 1111 | 470461 | 09/27/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 484.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,002.00 |
| 1111 | 470462 | 09/27/24 | 007540 | KOCH AIR LLC/MARCO | 1125420890108900 | 6411 | MISC. HVAC PARTS AS | 0.00 | 1,388.76 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 470463 | 09/27/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | SEPT24:NIP SHREDDIN | 0.00 | 25.00 |
| 1111 470463 | 09/27/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | SEPT24:B&G SHREDDIN | 0.00 | 25.00 |
| 1111 470463 | 09/27/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | SEPT24:TIL SHREDDIN | 0.00 | 25.00 |
| 1111 470463 | 09/27/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | SEPT24:KEY SHREDDIN | 0.00 | 25.00 |
| 1111 470463 | 09/27/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | SEPT24:KHS SHREDDIN | 0.00 | 52.00 |
| 1111 470463 | 09/27/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | SEPT24:WES SHREDDIN | 0.00 | 25.00 |
| 1111 470463 | 09/27/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | SEPT24:NKM SHREDDIN | 0.00 | 25.00 |
| 1111 470463 | 09/27/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | SEPT24:NGL SHREDDIN | 0.00 | 25.00 |
| 1111 470463 | 09/27/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | SEPT24:HOU SHREDDIN | 0.00 | 25.00 |
| 1111 470463 | 09/27/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | SEPT24:PAT SHREDDIN | 0.00 | 4.60 |
| 1111 470463 | 09/27/24 | 26790 | MARCO TECHNOLOGIES, | 1112817500312810 | 6336 | SEPT24:ESCE SHREDDI | 0.00 | 4.03 |
| 1111 470463 | 09/27/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | SEPT24:ASC SHREDDIN | 0.00 | 45.00 |
| 1111 470463 | 09/27/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | SEPT24:ROB SHREDDIN | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | 0.00 | 330.63 |
| 1111 470465 | 09/27/24 | 26462 | MICHAEL RILEY | 1125460445104450 | 6391 | SECURITY-09/23/24 B | 0.00 | 100.00 |
| 1111 470466 | 09/27/24 | 16536 | TUETH KEENEY COOPER | 1122131050108300 | 6391 | 24-25 TUETH KEENEY | 0.00 | 200.00 |
| 1111 470466 | 09/27/24 | 16536 | TUETH KEENEY COOPER | 1122133000108300 | 6391 | 24-25 TUETH KEENEY | 0.00 | 100.00 |
| 1111 470466 | 09/27/24 | 16536 | TUETH KEENEY COOPER | 1122133025108300 | 6391 | 24-25 TUETH KEENEY | 0.00 | 100.00 |
| 1111 470466 | 09/27/24 | 16536 | TUETH KEENEY COOPER | 1122135000108300 | 6391 | 24-25 TUETH KEENEY | 0.00 | 100.00 |
| 1111 470466 | 09/27/24 | 16536 | TUETH KEENEY COOPER | 1122135060108300 | 6391 | 24-25 TUETH KEENEY | 0.00 | 100.00 |
| 1111 470466 | 09/27/24 | 16536 | TUETH KEENEY COOPER | 1122136000108300 | 6391 | 24-25 TUETH KEENEY | 0.00 | 100.00 |
| 1111 470466 | 09/27/24 | 16536 | TUETH KEENEY COOPER | 1122136020108300 | 6391 | 24-25 TUETH KEENEY | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 800.00 |
| 1111 470470 | 09/27/24 | 28754 | NEW SYSTEM LLC | 1125420822108220 | 6411 | DM120 OIL BASED DUS | 0.00 | 296.54 |
| 1111 470470 | 09/27/24 | 28754 | NEW SYSTEM LLC | 1125420822108220 | 6411 | POLYWOOL DUSTER W/2 | 0.00 | 51.00 |
| 1111 470470 | 09/27/24 | 28754 | NEW SYSTEM LLC | 1125420822108220 | 6411 | POLYWOOL DUSTER MET | 0.00 | 98.88 |
| TOTAL CHECK | | | | | | | 0.00 | 446.42 |
| 1111 470472 | 09/27/24 | 009180 | NORTHWEST R1 SCHOOL | 1114211050101150 | 6391 | ENTRY FEE FOR BOYS | 0.00 | 480.00 |
| 1111 470473 | 09/27/24 | 18729 | OFFICE ESSENTIALS I | 1125420822108220 | 6411 | INTEGRA SIDE-APPLY | 0.00 | 15.82 |
| 1111 470473 | 09/27/24 | 18729 | OFFICE ESSENTIALS I | 1125420822108220 | 6411 | TZE STANDARD ADHESI | 0.00 | 70.68 |
| TOTAL CHECK | | | | | | | 0.00 | 86.50 |
| 1111 470474 | 09/27/24 | 009660 | PARKWAY TOURNAMENT | 1114211050101150 | 6391 | ENTRY FEE PARKWAY W | 0.00 | 50.00 |
| 1111 470475 | 09/27/24 | 009660 | PARKWAY TOURNAMENT | 1114211050101150 | 6391 | SHARE OF EXPENSE FO | 0.00 | 399.95 |
| 1111 470478 | 09/27/24 | 26810 | ROBOTICS EDUCATION | 1114913025104350 | 6411 | ROBOTICS COMPETITIO | 0.00 | 1,400.00 |
| 1111 470478 | 09/27/24 | 26810 | ROBOTICS EDUCATION | 1114913025104350 | 6411 | SHIPPING FOR TROPHY | 0.00 | 45.28 |
| TOTAL CHECK | | | | | | | 0.00 | 1,445.28 |
| 1111 470479 | 09/27/24 | 002868 | ROCKWOOD SUMMIT HIG | 1114211050101150 | 6391 | ENTRY FEE FOR SUMMI | 0.00 | 390.00 |
| 1111 470480 | 09/27/24 | 26371 | RYAN LAWRENCE | 1123220824108240 | 6391 | SECURITY FOR KHS HA | 0.00 | 200.00 |
| 1111 470481 | 09/27/24 | 13191 | S & S SPORTS WORLDW | 1124115060104040 | 6411 | SPECRUM NO-KNOTT HO | 0.00 | 97.99 |
| 1111 470481 | 09/27/24 | 13191 | S & S SPORTS WORLDW | 1124115060104040 | 6411 | YELLOW GATOR SKIN G | 0.00 | 79.76 |
| TOTAL CHECK | | | | | | | 0.00 | 177.75 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------------|
| 1111 | 470482 | 09/27/24 | 18741 | SAM'S CLUB | 1126426000442201 | 6411 | MEETING SNACKS AND | 0.00 | 253.78 |
| 1111 | 470482 | 09/27/24 | 18741 | SAM'S CLUB | 1126423025442201 | 6411 | SNACKS FOR TEACHERS | 0.00 | 495.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 749.36 |
| 1111 | 470483 | 09/27/24 | 28454 | SCANNING AMERICA IN | 1123230817108170 | 6319 | DOCUMENT STORAGE - | 0.00 | 1,501.20 |
| 1111 | 470484 | 09/27/24 | 26147 | SCENARIO LEARNING L | 1123230817108170 | 6391 | VECTOR TRAINING - S | 0.00 | 4,990.48 |
| 1111 | 470485 | 09/27/24 | 27865 | KELLY MICHELLE SCHL | 1122136000106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 348.65 |
| 1111 | 470486 | 09/27/24 | 29116 | SCHOOL DISTRICT R3 | 1114211050101150 | 6391 | ENTRY FEE FOR THE T | 0.00 | 395.00 |
| 1111 | 470489 | 09/27/24 | 13992 | STEPHEN GUYER | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 150.00 |
| 1111 | 470491 | 09/27/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,010.75 |
| 1111 | 470491 | 09/27/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 984.86 |
| 1111 | 470491 | 09/27/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 522.10 |
| 1111 | 470491 | 09/27/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 775.33 |
| 1111 | 470491 | 09/27/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 956.96 |
| 1111 | 470491 | 09/27/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 2,152.31 |
| 1111 | 470491 | 09/27/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 2,097.17 |
| 1111 | 470491 | 09/27/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,111.76 |
| 1111 | 470491 | 09/27/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,651.00 |
| 1111 | 470491 | 09/27/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 2,037.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,300.00 |
| 1111 | 470492 | 09/27/24 | 29094 | TRAILBLAZERS SUPPOR | 1114211050101150 | 6391 | CROWD CONTROL, TICK | 0.00 | 1,336.50 |
| 1111 | 470494 | 09/27/24 | 014820 | WEBSTER GROVES HIGH | 1114211050101150 | 6391 | ENTRY FEE FOR JV GI | 0.00 | 220.00 |
| 1111 | 470495 | 09/27/24 | 025010 | WEBSTER-KIRKWOOD TI | 1125250813108130 | 6362 | TAX RATE HEARING AD | 0.00 | 447.00 |
| 1111 | 470496 | 09/27/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | YAMAHA YRS-24B SOPR | 0.00 | 54.90 |
| 1111 | 470496 | 09/27/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | YAMAHA YRS-20BB SOP | 0.00 | 21.96 |
| 1111 | 470496 | 09/27/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | YAMAHA YRS-20-BG SO | 0.00 | 21.96 |
| 1111 | 470496 | 09/27/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | YAMAHA YRS-20BP SOP | 0.00 | 10.98 |
| 1111 | 470496 | 09/27/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | SHIPPING | 0.00 | 15.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 125.75 |
| 1111 | 470498 | 09/27/24 | 19354 | W.W. NORTON & COMPA | 1111511050106810 | 6412 | AP MUSIC THEORY DIG | 0.00 | 1,357.30 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 9,745,266.81 |
| TOTAL FUND | | | | | | | | 0.00 | 9,745,266.81 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 15 - FOOD SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 469594 | 07/16/24 | 29048 | CELIA FANG | 1500000800108000 | 5151 | LUNCH REFUND- SOPHI | 0.00 | 46.45 |
| 1111 | 469613 | 07/16/24 | 29032 | ELIZABETH ROBISON | 1500000800108000 | 5151 | LUNCH REFUND TOMMY | 0.00 | 22.35 |
| 1111 | 469613 | 07/16/24 | 29032 | ELIZABETH ROBISON | 1500000800108000 | 5151 | LUNCH REFUND - ANNA | 0.00 | 25.15 |
| 1111 | 469613 | 07/16/24 | 29032 | ELIZABETH ROBISON | 1500000800108000 | 5151 | LUNCH REFUND-TOMMY | 0.00 | 20.00 |
| 1111 | 469613 | 07/16/24 | 29032 | ELIZABETH ROBISON | 1500000800108000 | 5151 | LUNCH REFUND - ANNA | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 87.50 |
| 1111 | 469683 | 07/18/24 | 29065 | ADRIENE TAYLOR | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 32.15 |
| 1111 | 469685 | 07/18/24 | 28267 | AMY STRICKLAND | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 78.95 |
| 1111 | 469686 | 07/18/24 | 29069 | ANNA HARTWEGER | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 27.50 |
| 1111 | 469690 | 07/18/24 | 29073 | COLLEEN WHITTAKER | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 127.95 |
| 1111 | 469691 | 07/18/24 | 24818 | COURTNEY STARKS | 1500000800108000 | 5151 | LUNCH REFUND-KAYLEI | 0.00 | 100.00 |
| 1111 | 469693 | 07/18/24 | 23748 | DAHLEM, INC./ DBA A | 1525620840108400 | 6391 | HOOD CLEANINGS AT D | 0.00 | 360.00 |
| 1111 | 469693 | 07/18/24 | 23748 | DAHLEM, INC./ DBA A | 1525620840108400 | 6391 | HOOD CLEANINGS AT D | 0.00 | 360.00 |
| 1111 | 469693 | 07/18/24 | 23748 | DAHLEM, INC./ DBA A | 1525620840108400 | 6391 | HOOD CLEANINGS AT D | 0.00 | 360.00 |
| 1111 | 469693 | 07/18/24 | 23748 | DAHLEM, INC./ DBA A | 1525620840108400 | 6391 | HOOD CLEANINGS AT D | 0.00 | 335.00 |
| 1111 | 469693 | 07/18/24 | 23748 | DAHLEM, INC./ DBA A | 1525620840108400 | 6391 | HOOD CLEANINGS AT D | 0.00 | 335.00 |
| 1111 | 469693 | 07/18/24 | 23748 | DAHLEM, INC./ DBA A | 1525620840108400 | 6391 | HOOD CLEANINGS AT D | 0.00 | 335.00 |
| 1111 | 469693 | 07/18/24 | 23748 | DAHLEM, INC./ DBA A | 1525620840108400 | 6391 | HOOD CLEANINGS AT D | 0.00 | 335.00 |
| 1111 | 469693 | 07/18/24 | 23748 | DAHLEM, INC./ DBA A | 1525620840108400 | 6391 | HOOD CLEANINGS AT D | 0.00 | 335.00 |
| 1111 | 469693 | 07/18/24 | 23748 | DAHLEM, INC./ DBA A | 1525620840108400 | 6391 | HOOD CLEANINGS AT D | 0.00 | 335.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,090.00 |
| 1111 | 469698 | 07/18/24 | 29078 | JAMES YU | 1500000800108000 | 5151 | LUNCH REFUND-BRIENN | 0.00 | 14.75 |
| 1111 | 469701 | 07/18/24 | 29060 | JIM MCGRAW | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 16.55 |
| 1111 | 469701 | 07/18/24 | 29060 | JIM MCGRAW | 1500000800108000 | 5151 | 23-24 SENIOR REFUND | 0.00 | 3.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 20.50 |
| 1111 | 469703 | 07/18/24 | 29067 | JOY HORN | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 31.50 |
| 1111 | 469704 | 07/18/24 | 29079 | KATHRYN COULSON | 1500000800108000 | 5151 | LUNCH REFUND-JACK G | 0.00 | 100.00 |
| 1111 | 469705 | 07/18/24 | 25308 | KELLY EASON | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 5.95 |
| 1111 | 469708 | 07/18/24 | 29072 | LISA GUILLEMOT | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 68.45 |
| 1111 | 469712 | 07/18/24 | 29071 | MARISSA NAUMAN | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 26.20 |
| 1111 | 469713 | 07/18/24 | 29068 | MAUREEN LUETKEMEYER | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 200.00 |
| 1111 | 469719 | 07/18/24 | 29061 | PATRICIA BORDEAUX | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 90.75 |
| 1111 | 469723 | 07/18/24 | 29063 | RANDY JEROME SHED | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 57.70 |
| 1111 | 469723 | 07/18/24 | 29063 | RANDY JEROME SHED | 1500000800108000 | 5151 | LUNCH REFUND TYSON | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 107.70 |

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 15 - FOOD SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 469724 | 07/18/24 | 24344 | REAGAN HOLLIDAY | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 107.85 |
| 1111 | 469725 | 07/18/24 | 29074 | REBECCA LOVELESS | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 116.70 |
| 1111 | 469726 | 07/18/24 | 29064 | RICH BROWN | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 164.99 |
| 1111 | 469729 | 07/18/24 | 29062 | SEAN P SMITH | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 40.00 |
| 1111 | 469733 | 07/18/24 | 29070 | STACEY DENNIS | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 46.60 |
| 1111 | 469734 | 07/18/24 | 29066 | STACI MARSHALL | 1500000800108000 | 5151 | 23-24 SR LUNCH REFU | 0.00 | 119.65 |
| 1111 | 469751 | 07/25/24 | 17099 | CHARTWELLS INC | 1525620840108400 | 6391 | JUN24:CONTRACTED FO | 0.00 | 4,327.44 |
| 1111 | 469756 | 07/25/24 | 23748 | DAHLEM, INC./ DBA A | 1525620840108400 | 6391 | HOOD CLEANINGS AT D | 0.00 | 1,000.00 |
| 1111 | 469779 | 07/25/24 | 22190 | MARMIC FIRE AND SAF | 1525620840108400 | 6332 | DIST: HOOD SUPPRESS | 0.00 | 1,384.67 |
| 1111 | 469779 | 07/25/24 | 22190 | MARMIC FIRE AND SAF | 1525620840108400 | 6332 | DIST: HOOD SUPPRESS | 0.00 | 467.56 |
| 1111 | 469779 | 07/25/24 | 22190 | MARMIC FIRE AND SAF | 1525620840108400 | 6332 | DIST: HOOD SUPPRESS | 0.00 | 279.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,131.45 |
| 1111 | 469797 | 07/25/24 | 19202 | ST. LOUIS COUNTY DE | 1525620840108400 | 6391 | 24-25:KEY:PERMIT RE | 0.00 | 322.00 |
| 1111 | 469797 | 07/25/24 | 19202 | ST. LOUIS COUNTY DE | 1525620840108400 | 6391 | 24-25:NGL:PERMIT RE | 0.00 | 322.00 |
| 1111 | 469797 | 07/25/24 | 19202 | ST. LOUIS COUNTY DE | 1525620840108400 | 6391 | 24-25:ROB:PERMIT RE | 0.00 | 322.00 |
| 1111 | 469797 | 07/25/24 | 19202 | ST. LOUIS COUNTY DE | 1525620840108400 | 6391 | 24-25:TIL:PERMIT RE | 0.00 | 322.00 |
| 1111 | 469797 | 07/25/24 | 19202 | ST. LOUIS COUNTY DE | 1525620840108400 | 6391 | 24-25:WES:PERMIT RE | 0.00 | 322.00 |
| 1111 | 469797 | 07/25/24 | 19202 | ST. LOUIS COUNTY DE | 1525620840108400 | 6391 | 24-25:NIP:PERMIT RE | 0.00 | 322.00 |
| 1111 | 469797 | 07/25/24 | 19202 | ST. LOUIS COUNTY DE | 1525620840108400 | 6391 | 24-25:NKM:PERMIT RE | 0.00 | 322.00 |
| 1111 | 469797 | 07/25/24 | 19202 | ST. LOUIS COUNTY DE | 1525620840108400 | 6391 | 24-25:KHS:PERMIT RE | 0.00 | 322.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,576.00 |
| 1111 | 469868 | 08/06/24 | 16498 | DELL COMPUTER CORP | 1525620840108400 | 6412 | OPTIPLEX ALL-IN-ONE | 0.00 | 6,785.76 |
| 1111 | 469899 | 08/09/24 | 29091 | CHRISSIE REINBOLD | 1500000800108000 | 5151 | LUNCH REFUND - AUDR | 0.00 | 46.35 |
| 1111 | 469920 | 08/09/24 | 22190 | MARMIC FIRE AND SAF | 1525620840108400 | 6332 | DIST: HOOD SUPPRESS | 0.00 | 1,921.42 |
| 1111 | 469920 | 08/09/24 | 22190 | MARMIC FIRE AND SAF | 1525620840108400 | 6332 | DIST: HOOD SUPPRESS | 0.00 | 335.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,257.21 |
| 1111 | 469921 | 08/09/24 | 29089 | MARY E BROWN | 1500000800108000 | 5151 | LUNCH REFUND-ALEX J | 0.00 | 172.65 |
| 1111 | 469962 | 08/16/24 | 17099 | CHARTWELLS INC | 1525620840108400 | 6391 | JUL24:CONTRACTED FO | 0.00 | 18,890.21 |
| 1111 | 469974 | 08/16/24 | 29093 | JOHN DOHM | 1500000800108000 | 5151 | LUNCH REFUND- GIANL | 0.00 | 36.10 |
| 1111 | 469996 | 08/16/24 | 29092 | SHAY HIETPAS | 1500000800108000 | 5151 | LUNCH REFUND- LEIGH | 0.00 | 44.20 |
| 1111 | 470101 | 08/29/24 | 29102 | ANGIE SLAUGHTER | 1500000800108000 | 5151 | LUNCH REFUND CADEN | 0.00 | 50.85 |
| 1111 | 470252 | 09/13/24 | 29087 | HEARTLAND SCHOOL SO | 1525620840108400 | 6337 | SUP: WB SITE BASE M | 0.00 | 3,400.00 |
| 1111 | 470252 | 09/13/24 | 29087 | HEARTLAND SCHOOL SO | 1525620840108400 | 6337 | SUP: WB SITE SCHOOL | 0.00 | 520.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 15 - FOOD SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|---------------------|-------|-----------------------|-----------|------------|
| 1111 | 470252 | 09/13/24 | 29087 | HEARTLAND SCHOOL | SO 1525620840108400 | 6337 | SUP: WB SITE POS AN | 0.00 | 880.00 |
| 1111 | 470252 | 09/13/24 | 29087 | HEARTLAND SCHOOL | SO 1525620840108400 | 6337 | SUP: WB CO POS (5-1 | 0.00 | 400.00 |
| 1111 | 470252 | 09/13/24 | 29087 | HEARTLAND SCHOOL | SO 1525620840108400 | 6337 | SUP: WB CO BASE (5- | 0.00 | 440.00 |
| 1111 | 470252 | 09/13/24 | 29087 | HEARTLAND SCHOOL | SO 1525620840108400 | 6337 | SUP: WB CO FR APP P | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,040.00 |
| 1111 | 470320 | 09/20/24 | 17099 | CHARTWELLS INC | 1525620840108400 | 6391 | AUG24:CONTRACTED FO | 0.00 | 124,335.26 |
| 1111 | 470348 | 09/20/24 | 17672 | KAEMMERLEN PARTS & | 1525620840108400 | 6332 | MISC. REPAIRS/PARTS | 0.00 | 554.26 |
| 1111 | 470442 | 09/27/24 | 29127 | ESSENCE WEBSTER | 1500000800108000 | 5151 | LUNCH REFUND KALI | 0.00 | 25.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 174,124.83 |
| TOTAL FUND | | | | | | | | 0.00 | 174,124.83 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 469590 | 07/16/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | GATORADE CREATE YOU | 0.00 | 165.00 |
| 1111 | 469590 | 07/16/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 190.00 |
| 1111 | 469600 | 07/16/24 | 22314 | CHRISTOPHER BECKMAN | 1614111050108000 | 6391 | SECURITY FOR BEST D | 0.00 | 275.00 |
| 1111 | 469600 | 07/16/24 | 22314 | CHRISTOPHER BECKMAN | 1614111050108000 | 6391 | SECURITY FOR ARTS F | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 525.00 |
| 1111 | 469610 | 07/16/24 | 28581 | DAVID W ELLIOTT | 1614111050108000 | 6391 | SECURITY FOR THE DA | 0.00 | 225.00 |
| 1111 | 469610 | 07/16/24 | 28581 | DAVID W ELLIOTT | 1614111050108000 | 6391 | SECURITY FOR M & M | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 625.00 |
| 1111 | 469617 | 07/16/24 | 28449 | FOLLETT CONTENT SOL | 1614111050108000 | 6411 | LIBRARY BOOKS | 0.00 | 317.42 |
| 1111 | 469617 | 07/16/24 | 28449 | FOLLETT CONTENT SOL | 1614111050108000 | 6411 | LIBRARY BOOKS | 0.00 | 83.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 401.11 |
| 1111 | 469620 | 07/16/24 | 28042 | HERFF JONES / MI3S | 1614111050108000 | 6411 | CAP AND GOWN PAYMEN | 0.00 | 14,424.79 |
| 1111 | 469626 | 07/16/24 | 15005 | JACKIE TABERS | 1614111050108000 | 6391 | SECURITY FOR BEST D | 0.00 | 475.00 |
| 1111 | 469632 | 07/16/24 | 017910 | KIRKWOOD PARKS & RE | 1614111050108000 | 6391 | REGISTRATION FOR GR | 0.00 | 35.00 |
| 1111 | 469633 | 07/16/24 | 20550 | KIRKWOOD TRADING CO | 1614111050108000 | 6411 | SHIRTS DANCE CAMP | 0.00 | 826.00 |
| 1111 | 469636 | 07/16/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | VINYL WRAP DOUBLE D | 0.00 | 1,650.00 |
| 1111 | 469636 | 07/16/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | VINYL WRAP SINGLE D | 0.00 | 1,200.00 |
| 1111 | 469636 | 07/16/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | ARTWORK | 0.00 | 150.00 |
| 1111 | 469636 | 07/16/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | INSTALLATION | 0.00 | 600.00 |
| 1111 | 469636 | 07/16/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | MAX METAL SIGNS (BA | 0.00 | 560.00 |
| 1111 | 469636 | 07/16/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | VINYL WRAP LOCKER R | 0.00 | 2,875.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,035.00 |
| 1111 | 469644 | 07/16/24 | 008410 | MSHSAA | 1614111050108000 | 6391 | SETTLEMENT DISTRICT | 0.00 | 4,180.80 |
| 1111 | 469655 | 07/16/24 | 26671 | RACK PERFORMANCE IN | 1614111050108000 | 6412 | RACK PRO RENEWAL (2 | 0.00 | 2,200.00 |
| 1111 | 469661 | 07/16/24 | 28173 | SCHOOL SPECIALTY LL | 1614116000108000 | 6411 | CRAYOLA MARKERS, BR | 0.00 | 913.50 |
| 1111 | 469662 | 07/16/24 | 17564 | SELECT MARKETING & | 1614115020108000 | 6411 | 1 HST 16-A STAND W/ | 0.00 | 799.00 |
| 1111 | 469670 | 07/16/24 | 28512 | THE KH PLAYERS PROD | 1614111050108000 | 6411 | DRAMA BANQUET DONAT | 0.00 | 205.00 |
| 1111 | 469670 | 07/16/24 | 28512 | THE KH PLAYERS PROD | 1614111050108000 | 6411 | KH PLAYERS BE A STA | 0.00 | 1,450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,655.00 |
| 1111 | 469671 | 07/16/24 | 25969 | UNIVERSITY OF KANSA | 1614111050108000 | 6319 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 469672 | 07/16/24 | 10660 | TKO DJS INC | 1614111050108000 | 6391 | DJ FOR WINTER DANCE | 0.00 | 300.00 |
| 1111 | 469672 | 07/16/24 | 10660 | TKO DJS INC | 1614111050108000 | 6391 | DJ FOR FRIENDSHIP D | 0.00 | 400.00 |
| 1111 | 469672 | 07/16/24 | 10660 | TKO DJS INC | 1614111050108000 | 6391 | TJ FOR PROM 4/26/25 | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 950.00 |
| 1111 | 469674 | 07/16/24 | 20341 | UNIVERSITY OF MISSO | 1614111050108000 | 6319 | SCHOLARSHIP | 0.00 | 500.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 469675 | 07/16/24 | 18765 | UNIVERSITY OF MISSO | 1614111050101800 | 6398 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 469677 | 07/16/24 | 28950 | VARSITY YEARBOOK | 1614113000108000 | 6411 | 2024 NIPHER YEARBOO | 0.00 | 2,502.25 |
| 1111 | 469679 | 07/16/24 | 21294 | WESTPORT POOLS | 1625420820108200 | 6411 | POOL CHEMICALS AT K | 0.00 | 1,720.76 |
| 1111 | 469689 | 07/18/24 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6481 | KHS ELECTRIC | 0.00 | 14,655.22 |
| 1111 | 469689 | 07/18/24 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6335 | KHS WATER | 0.00 | 367.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,023.19 |
| 1111 | 469706 | 07/18/24 | 20550 | KIRKWOOD TRADING CO | 1614113025108000 | 6411 | STAFF T-SHIRTS - NO | 0.00 | 1,004.80 |
| 1111 | 469709 | 07/18/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | GILDAN ADULT SOFTST | 0.00 | 104.00 |
| 1111 | 469709 | 07/18/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | GILDAN ADULT SOFTST | 0.00 | 416.00 |
| 1111 | 469709 | 07/18/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | GILDAN ADULT SOFTST | 0.00 | 296.00 |
| 1111 | 469709 | 07/18/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | GILDAN ADULT SOFTST | 0.00 | 144.00 |
| 1111 | 469709 | 07/18/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | GILDAN ADULT SOFTST | 0.00 | 105.00 |
| 1111 | 469709 | 07/18/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | GILDAN ADULT SOFTST | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,180.00 |
| 1111 | 469714 | 07/18/24 | 007880 | METROPOLITAN-ST LOU | 1625420681106810 | 6335 | KHS SEWER | 0.00 | 844.44 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1614115000108000 | 6411 | TICONDEROGA ORIGINA | 0.00 | 145.52 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1614115000108000 | 6411 | CHILDCRAFT CONSTRUC | 0.00 | 97.20 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1614115000108000 | 6411 | MR SKETCH SCENTED W | 0.00 | 91.04 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1614115000108000 | 6411 | RICHESON WATERCOLOR | 0.00 | 124.72 |
| 1111 | 469728 | 07/18/24 | 28173 | SCHOOL SPECIALTY LL | 1614115000108000 | 6411 | CRAYOLA COLORED PEN | 0.00 | 140.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 598.96 |
| 1111 | 469739 | 07/25/24 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6391 | HELMET RECONDITIONI | 0.00 | 4,858.57 |
| 1111 | 469739 | 07/25/24 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6391 | SHIPPING | 0.00 | 322.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,180.57 |
| 1111 | 469751 | 07/25/24 | 17099 | CHARTWELLS INC | 1614117500104990 | 6471 | PO 02500299:SNACKS | 0.00 | 2,087.20 |
| 1111 | 469753 | 07/25/24 | 23978 | CITY OF WEBSTER GRO | 1614117500104990 | 6391 | STUDENT ADMISSION F | 0.00 | 2,317.00 |
| 1111 | 469765 | 07/25/24 | 28982 | GREGORY PATRICK BUR | 1614111050108000 | 6391 | SECURITY FOR HONORI | 0.00 | 150.00 |
| 1111 | 469767 | 07/25/24 | 16476 | WAGNER PORTRAIT GRO | 1614111050108000 | 6411 | BANNERS SPRING | 0.00 | 1,055.99 |
| 1111 | 469767 | 07/25/24 | 16476 | WAGNER PORTRAIT GRO | 1614111050108000 | 6411 | BANNERS SPRING | 0.00 | 80.00 |
| 1111 | 469767 | 07/25/24 | 16476 | WAGNER PORTRAIT GRO | 1614111050108000 | 6411 | BANNERS SPRING | 0.00 | 37.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,173.98 |
| 1111 | 469777 | 07/25/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | SHIRTS FOR FRESHMAN | 0.00 | 2,537.50 |
| 1111 | 469780 | 07/25/24 | 007970 | MESSENGER PRINTING | 1614111050108000 | 6391 | PRINTING OF THE CAL | 0.00 | 3,460.00 |
| 1111 | 469785 | 07/25/24 | 009750 | BOTTLING GRP,LLC/PE | 1614117500104990 | 6411 | FOUNTAIN SODA SUPPL | 0.00 | 1,014.06 |
| 1111 | 469796 | 07/25/24 | 17929 | ST LOUIS CARDINALS, | 1614111050108000 | 6411 | TICKETS, FUNDRAISER | 0.00 | 2,736.00 |

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 469804 | 07/25/24 | 28550 | UNIVERSAL DANCE ASS | 1614111050108000 | 6391 | FINAL CHOREOGRAPHY | 0.00 | 1,800.00 |
| 1111 | 469878 | 08/06/24 | 18729 | OFFICE ESSENTIALS I | 1614115060108000 | 6411 | FURNITURE FOR ROBIN | 0.00 | 15,281.75 |
| 1111 | 469880 | 08/06/24 | 14781 | ROYAL PAPERS, INC. | 1614115000108000 | 6411 | FOUR 2-TIER TRADITI | 0.00 | 1,528.10 |
| 1111 | 469880 | 08/06/24 | 14781 | ROYAL PAPERS, INC. | 1614115000108000 | 6411 | SHIPPING | 0.00 | 441.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,969.53 |
| 1111 | 469882 | 08/06/24 | 18741 | SAM'S CLUB | 1614110800108000 | 6411 | KSD NOW FOOD ITEMS | 0.00 | 1,121.84 |
| 1111 | 469890 | 08/06/24 | 28548 | WOODRIVER ENERGY LL | 1625420681106810 | 6482 | KHS:2140868010 | 0.00 | 637.35 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | TRANSPORTATION FOR | 0.00 | 86.78 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | TRANSPORTATION FOR | 0.00 | 423.05 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | TRANSPORTATION FOR | 0.00 | 245.89 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | TRANSPORTATION FOR | 0.00 | 242.98 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | TRANSPORTATION FOR | 0.00 | 148.96 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | TRANSPORTATION FOR | 0.00 | 119.32 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO THE BOTA | 0.00 | 405.70 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 43.39 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 1 BUS TO MAGIC HOUS | 0.00 | 260.34 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | TRANSPORTATION FOR | 0.00 | 509.83 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 5/16/23 - 4 BUSES T | 0.00 | 1,041.36 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 5/17/23 - 2 BUSES T | 0.00 | 424.53 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 5/18/23 - 3 BUSES T | 0.00 | 591.54 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO NKMS, 11 | 0.00 | 190.22 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | TRANSPORTATION FOR | 0.00 | 260.34 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | TRANSPORTATION FOR | 0.00 | 209.75 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | TRANSPORTATION FOR | 0.00 | 433.90 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/13/23 1 BUS TO SC | 0.00 | 206.10 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/15/23 1 BUS TO MI | 0.00 | 197.42 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/15/23 - 1 BUS TO | 0.00 | 238.65 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/14 - 1 BUS TO KHS | 0.00 | 97.63 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/8: 2 BUSES TO CRE | 0.00 | 270.45 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 277.90 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 206.10 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 237.21 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 235.04 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 216.95 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 209.70 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 190.18 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 177.16 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 162.71 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 270.45 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 118.58 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 271.93 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 184.41 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 218.38 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 184.41 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/13/23 - 2 BUSES T | 0.00 | 347.12 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/14/23 1 BUS TO SH | 0.00 | 278.43 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/16/23 1 BUS TO PO | 0.00 | 202.50 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/14/23 1 BUS TO MA | 0.00 | 134.51 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/14/23 1 BUS TO MI | 0.00 | 195.25 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/16/23 1 BUS TO JI | 0.00 | 249.49 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 2 BUSES TRIP MARCH | 0.00 | 412.21 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/13/23 1 BUS TO NA | 0.00 | 177.16 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/16/23 1 BUS TO ST | 0.00 | 137.42 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/16/23 1 BUS TO KI | 0.00 | 238.65 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | TRANSPORTATION FOR | 0.00 | 303.73 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | 1 BUS 4/18/23 DOUGH | 0.00 | 412.21 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | 1 BUS DOUGHERTY FER | 0.00 | 151.87 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | 1 BUS DOUGHERTY FER | 0.00 | 357.97 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 4/29/23 - ORCHESTRA | 0.00 | 1,295.19 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | 1 BUS DOUGHERTY FER | 0.00 | 108.48 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 1 BUS TO THE MAGIC | 0.00 | 159.11 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 21.70 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO THE ST. | 0.00 | 421.62 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 43.39 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | TRANSPORTATION FOR | 0.00 | 135.94 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 198.86 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 261.77 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 261.77 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 155.47 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 159.11 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 185.84 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 185.84 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 173.56 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 148.26 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 216.95 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 184.41 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 282.04 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 240.08 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 173.56 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 155.47 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 108.48 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 86.78 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 210.44 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 570.58 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 570.58 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 564.07 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 215.52 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 216.95 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 163.45 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 201.76 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 166.31 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 167.05 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 187.31 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 207.53 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 208.27 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 166.31 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 198.86 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 151.87 |

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|--------|
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 198.86 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 497.55 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 502.59 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 143.19 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 238.65 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 308.81 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 86.78 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 184.41 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 151.87 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 191.65 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 209.70 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 184.41 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 227.80 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 168.48 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 444.75 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 195.99 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 444.75 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 184.41 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 155.47 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 386.91 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 227.80 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 282.04 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 227.80 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 231.40 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 184.41 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 196.69 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 141.02 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 152.60 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 144.62 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 86.78 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 160.54 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 126.57 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 184.41 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO POWDER V | 0.00 | 294.24 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 42.03 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 1 BUS TO KHS 4/19. | 0.00 | 151.87 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | TRANSPORTATION FOR | 0.00 | 488.14 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 1 HANDICAPPED ACCES | 0.00 | 72.33 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HR TRAVEL TIME = | 0.00 | 21.70 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 43.39 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | TRANSPORTATION FOR | 0.00 | 433.90 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 162.71 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 162.71 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 173.56 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 151.87 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 184.41 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 166.31 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 307.33 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 220.55 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 195.99 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 316.75 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 309.50 |

POWERSCHOOL
DATE: 10/15/2024
TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 81
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
ACCOUNTING PERIOD: 4/25

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 310.98 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 141.02 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 122.92 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 86.78 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 206.10 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 206.10 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 184.41 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 222.72 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 173.56 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 198.86 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 119.32 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 130.17 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 589.37 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 519.25 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 184.41 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 219.86 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 209.70 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 222.72 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 86.78 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 706.52 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 710.86 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 1 BUS TO DRESSEL EL | 0.00 | 133.77 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HR TRAVEL TIME = | 0.00 | 21.70 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | TRANSPORTATION FOR | 0.00 | 481.63 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | TRANSPORTATION FOR | 0.00 | 99.43 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | N GLENDALE PORTION | 0.00 | 99.43 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO THE CITY | 0.00 | 442.58 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 43.39 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5 BUSES 5/19/23 TO | 0.00 | 1,449.96 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5/24/23 - 5 BUSES T | 0.00 | 846.11 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5/24/23: 5 BUSES TO | 0.00 | 978.44 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5/24/23: 5 BUSES TO | 0.00 | 723.18 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | CHARTER FOR 5/23/23 | 0.00 | 383.26 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | CHARTER TRIP TO TRA | 0.00 | 383.31 |
| 1111 | 469915 | 08/09/24 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | CHARTER TRIP DATE 5 | 0.00 | 531.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 46,461.43 |
| 1111 | 469926 | 08/09/24 | 19586 | PROJECT LEAD THE WA | 1614110800108000 | 6371 | PLTW LAUCH PARTICIP | 0.00 | 950.00 |
| 1111 | 469939 | 08/09/24 | 026820 | THE LIBRARY STORE I | 1614116000108000 | 6411 | ANGLED LABEL HOLDER | 0.00 | 22.24 |
| 1111 | 469939 | 08/09/24 | 026820 | THE LIBRARY STORE I | 1614116000108000 | 6411 | CLIP-ON PLASTIC BOO | 0.00 | 84.40 |
| 1111 | 469939 | 08/09/24 | 026820 | THE LIBRARY STORE I | 1614116000108000 | 6411 | SHIPPING | 0.00 | 15.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 122.19 |
| 1111 | 469958 | 08/16/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JACKETS FOR FRESHMA | 0.00 | 567.00 |
| 1111 | 469958 | 08/16/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 32.60 |
| 1111 | 469958 | 08/16/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIRTS FOR SOCCER C | 0.00 | 337.50 |
| 1111 | 469958 | 08/16/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIRTS FOR SOCCER C | 0.00 | 812.50 |
| 1111 | 469958 | 08/16/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 39.85 |
| 1111 | 469958 | 08/16/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIRTS FOR BASKETBA | 0.00 | 956.25 |
| 1111 | 469958 | 08/16/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 48.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,794.65 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 469962 | 08/16/24 | 17099 | CHARTWELLS INC | 1614117500104990 | 6471 | 02500299:SNACKS-SUM | 0.00 | 945.06 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6481 | KHS ELECTRIC | 0.00 | 16,885.75 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6335 | KHS WATER | 0.00 | 565.56 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6481 | KHS ELECTRIC | 0.00 | -16,885.75 |
| 1111 | 469964 | 08/16/24 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6335 | KHS WATER | 0.00 | -565.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 469969 | 08/16/24 | 16277 | BRIGHTLY SOFTWARE I | 1625420820108200 | 6412 | FS DIRECT ANNUAL SE | 0.00 | 1,059.17 |
| 1111 | 469969 | 08/16/24 | 16277 | BRIGHTLY SOFTWARE I | 1625420820108200 | 6412 | FS DIRECT ANNUAL SE | 0.00 | 1,059.17 |
| 1111 | 469969 | 08/16/24 | 16277 | BRIGHTLY SOFTWARE I | 1625420820108200 | 6412 | FS DIRECT ANNUAL SE | 0.00 | 1,059.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,177.52 |
| 1111 | 469977 | 08/16/24 | 20550 | KIRKWOOD TRADING CO | 1614111050108000 | 6411 | SHIRTS FOR CHOIR CA | 0.00 | 348.60 |
| 1111 | 469978 | 08/16/24 | 27451 | KPFF INC | 1625420820108000 | 6319 | ENGINEERING SERVICE | 0.00 | 800.00 |
| 1111 | 469980 | 08/16/24 | 000797 | LONGSTRETH SPORTING | 1614111050108000 | 6411 | TRAINING WEIGHT LAC | 0.00 | 90.00 |
| 1111 | 469980 | 08/16/24 | 000797 | LONGSTRETH SPORTING | 1614111050108000 | 6411 | BALLS CRANBERRY GAM | 0.00 | 91.20 |
| 1111 | 469980 | 08/16/24 | 000797 | LONGSTRETH SPORTING | 1614111050108000 | 6411 | ARM BAND CAPTAIN | 0.00 | 14.00 |
| 1111 | 469980 | 08/16/24 | 000797 | LONGSTRETH SPORTING | 1614111050108000 | 6411 | SCOREBOOK LOGNSTRET | 0.00 | 18.00 |
| 1111 | 469980 | 08/16/24 | 000797 | LONGSTRETH SPORTING | 1614111050108000 | 6411 | CRAZY CATCH REBOUND | 0.00 | 162.00 |
| 1111 | 469980 | 08/16/24 | 000797 | LONGSTRETH SPORTING | 1614111050108000 | 6411 | SHIPPING | 0.00 | 69.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 444.39 |
| 1111 | 469982 | 08/16/24 | 007880 | METROPOLITAN-ST LOU | 1625420681106810 | 6335 | KHS SEWER | 0.00 | 754.46 |
| 1111 | 469987 | 08/16/24 | 000113 | THE NEW YORK TIMES | 1614111050108000 | 6412 | SUBSCRIPTION, ANNUA | 0.00 | 2,225.60 |
| 1111 | 469988 | 08/16/24 | 27810 | NORTHWESTERN UNIVER | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 100.00 |
| 1111 | 469991 | 08/16/24 | 009750 | BOTTLING GRP,LLC/PE | 1614117500104990 | 6411 | FOUNTAIN SODA SUPPL | 0.00 | 513.51 |
| 1111 | 469998 | 08/16/24 | 29084 | ST CHARLES COMMUNIT | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 470003 | 08/16/24 | 24179 | T.N.T. ENTERPRISES | 1614110820108200 | 6332 | GYM FLOOR - SCREEN | 0.00 | 1,910.00 |
| 1111 | 470003 | 08/16/24 | 24179 | T.N.T. ENTERPRISES | 1614110820108200 | 6332 | HOLLEY GYM - SCREEN | 0.00 | 4,620.00 |
| 1111 | 470003 | 08/16/24 | 24179 | T.N.T. ENTERPRISES | 1614110820108200 | 6332 | DENVER MILLER GYM - | 0.00 | 3,095.00 |
| 1111 | 470003 | 08/16/24 | 24179 | T.N.T. ENTERPRISES | 1614110820108200 | 6332 | DANCE ROOM - SCREEN | 0.00 | 940.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,565.00 |
| 1111 | 470009 | 08/16/24 | 22496 | TRUMAN STATE UNIVER | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 470016 | 08/16/24 | 25931 | XAVIER UNIVERSITY, | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 470017 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6481 | KHS ELECTRIC | 0.00 | 16,885.75 |
| 1111 | 470017 | 08/23/24 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6335 | KHS WATER | 0.00 | 565.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,451.31 |
| 1111 | 470034 | 08/23/24 | 28995 | DAINS CUSTOM ATHLET | 1614111050108000 | 6411 | RACK LONG LOOP HELM | 0.00 | 2,915.00 |
| 1111 | 470034 | 08/23/24 | 28995 | DAINS CUSTOM ATHLET | 1614111050108000 | 6411 | LOGOS | 0.00 | 2,385.00 |

POWERSCHOOL
DATE: 10/15/2024
TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 83
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
ACCOUNTING PERIOD: 4/25

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 5,300.00 |
| 1111 | 470057 | 08/23/24 | 022095 | BEHRMANN COMPANY IN | 1625420820108000 | 6411 | PUMP FOR KHS POOL T | 0.00 | 4,400.00 |
| 1111 | 470100 | 08/29/24 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411 | DECALS | 0.00 | 157.20 |
| 1111 | 470100 | 08/29/24 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411 | SWEATBAND | 0.00 | 51.35 |
| 1111 | 470100 | 08/29/24 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411 | NAMEPLATE | 0.00 | 241.65 |
| 1111 | 470100 | 08/29/24 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411 | SHIPPING | 0.00 | 32.46 |
| 1111 | 470100 | 08/29/24 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411 | SPEEDFLEX HELMET | 0.00 | 2,220.00 |
| 1111 | 470100 | 08/29/24 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411 | SPEEDFLEX HELMET | 0.00 | 385.00 |
| 1111 | 470100 | 08/29/24 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411 | JAW PAD UPGRADE | 0.00 | 2.75 |
| 1111 | 470100 | 08/29/24 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411 | SHIPPING | 0.00 | 97.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,187.86 |
| 1111 | 470103 | 08/29/24 | 28141 | ATHLETICO MANAGEMEN | 1614111050108000 | 6391 | ATHLETIC TRAINER 7/ | 0.00 | 200.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | T SHIRT GY CN HE CO | 0.00 | 1,687.50 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SOCK WHT/BLK CLASSI | 0.00 | 372.85 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SOCK WHT/BLK CLASSI | 0.00 | 59.15 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SOCK RED/WHT CLASSI | 0.00 | 432.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JERSEY W GRY BK DF | 0.00 | 763.60 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHORTS WHT/BLK DF L | 0.00 | 400.20 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 198.83 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIRTS FOR CROSS CO | 0.00 | 324.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHOES GY/WH/BK WOME | 0.00 | 104.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHOE GY/WH/BK REACT | 0.00 | 208.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | BACKPACK BLACK BRAS | 0.00 | 41.20 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | POLO TM GO/BK/AC DF | 0.00 | 138.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 25.63 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | CARPET ROLLS RED EZ | 0.00 | 2,400.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 365.88 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHORTS BLACK NIKE P | 0.00 | 710.40 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 37.88 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | BACKPACK BLK/WHT AC | 0.00 | 1,311.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | BACKPACK RED/WHT AC | 0.00 | 1,311.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JACKET BLACK THERMA | 0.00 | 152.40 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | NET HEX TENT | 0.00 | 650.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHORTS UNIV RED DRY | 0.00 | 720.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 232.29 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JACKET BLK/RED AC L | 0.00 | 928.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | TOP BLK/WHT AC DF S | 0.00 | 39.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | TOP RED/WHT AC DF S | 0.00 | 39.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | TOP WHT/RED AC DF S | 0.00 | 624.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SOCKS U RED/WH ELIT | 0.00 | 902.40 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SOCKS WH/U RED ELIT | 0.00 | 748.80 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SOCKS BLK/RED CLASS | 0.00 | 648.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHORTS BLACK DF FLE | 0.00 | 2,222.00 |
| 1111 | 470106 | 08/29/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHORTS ANTRACITE DF | 0.00 | 429.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,226.26 |
| 1111 | 470108 | 08/29/24 | 22314 | CHRISTOPHER BECKMAN | 1625420681106810 | 6391 | SECURITY 08/25/24 J | 0.00 | 400.00 |

POWERSCHOOL
DATE: 10/15/2024
TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 84
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
ACCOUNTING PERIOD: 4/25

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 1111 | 470116 | 08/29/24 | 26822 | FORREST KING | 1614111050101800 | 6391 | PREVENTATIVE MAINTEN | 0.00 | 230.00 |
| 1111 | 470118 | 08/29/24 | 26852 | GILLAN GRAPHICS | 1614111050108000 | 6411 | SWEATPANTS AND SWEA | 0.00 | 1,366.10 |
| 1111 | 470132 | 08/29/24 | 15178 | KATHERINE MEYERS | 1614111050108000 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 39.19 |
| 1111 | 470138 | 08/29/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | SHIRTS FOR STAFF | 0.00 | 2,670.50 |
| 1111 | 470145 | 08/29/24 | 009750 | BOTTLING GRP,LLC/PE | 1614115060108000 | 6411 | FOUNTAIN SODA SUPPL | 0.00 | 403.59 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1614110800108000 | 6411 | WATER WORN PEBBLES, | 0.00 | 88.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1614110800108000 | 6411 | LAUNCH K.1 FULL KIT | 0.00 | 1,470.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1614110800108000 | 6411 | LAUNCH K.2 FULL KIT | 0.00 | 877.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1614110800108000 | 6411 | LAUNCH 1.5 FULL KIT | 0.00 | 1,449.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1614110800108000 | 6411 | LAUNCH 2.3 FULL KIT | 0.00 | 1,412.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1614110800108000 | 6411 | LAUNCH 3.2 FULL KIT | 0.00 | 882.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1614110800108000 | 6411 | LAUNCH 3.4 FULL KIT | 0.00 | 956.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1614110800108000 | 6411 | LAUNCH 3.7 FULL KIT | 0.00 | 1,267.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1614110800108000 | 6411 | PLTW CUSTOM VEX IQ | 0.00 | 1,070.00 |
| 1111 | 470147 | 08/29/24 | 19586 | PROJECT LEAD THE WA | 1614110800108000 | 6411 | LAUNCH 5.3 FULL KIT | 0.00 | 635.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,106.00 |
| 1111 | 470148 | 08/29/24 | 29031 | PROQUEST LLC | 1614111050108000 | 6412 | ACADEMIC VIDEO ONLI | 0.00 | 2,281.11 |
| 1111 | 470149 | 08/29/24 | 27274 | PURDUE UNIVERSITY/O | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 470150 | 08/29/24 | 25457 | R. TROY SCHNIDER | 1614111050108000 | 6411 | LAYOUT, DESIGN & AR | 0.00 | 600.00 |
| 1111 | 470150 | 08/29/24 | 25457 | R. TROY SCHNIDER | 1614111050108000 | 6411 | REDESIGNS FOR POSTE | 0.00 | 350.00 |
| 1111 | 470150 | 08/29/24 | 25457 | R. TROY SCHNIDER | 1614111050108000 | 6391 | VIDEO EDITING AND M | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,350.00 |
| 1111 | 470151 | 08/29/24 | 28547 | REVELATIONS PRODUCT | 1614111050108000 | 6411 | SHIRTS FOR SWIM AND | 0.00 | 332.80 |
| 1111 | 470155 | 08/29/24 | 18741 | SAM'S CLUB | 1614111050108000 | 6411 | COFFEE, CUPS AND OT | 0.00 | 500.93 |
| 1111 | 470155 | 08/29/24 | 18741 | SAM'S CLUB | 1614116020108000 | 6411 | SNACKS AND SUPPLIES | 0.00 | 132.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 633.84 |
| 1111 | 470157 | 08/29/24 | 10226 | SCHOOL MATE | 1614113000108000 | 6411 | CUSTOM STUDENT PLAN | 0.00 | 2,597.00 |
| 1111 | 470157 | 08/29/24 | 10226 | SCHOOL MATE | 1614113000108000 | 6411 | SHIPPING | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,947.00 |
| 1111 | 470159 | 08/29/24 | 018580 | ST. LOUIS COMMUNITY | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 470160 | 08/29/24 | 000632 | ST. LOUIS SPORTSWEA | 1614111050108000 | 6411 | SHIRTS FOR LINK CRE | 0.00 | 1,480.00 |
| 1111 | 470166 | 08/29/24 | 18765 | UNIVERSITY OF MISSO | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 470171 | 08/29/24 | 28548 | WOODRIVER ENERGY LL | 1625420681106810 | 6482 | KHS:2140868010 | 0.00 | 614.94 |
| 1111 | 470182 | 09/06/24 | 26901 | CHARLES E. JARRELL | 1625420820108200 | 6332 | POOL PACK INSPECTIO | 0.00 | 441.00 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 2 BUSES FOR TRIP TO | 0.00 | 482.80 |

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/11/24 - 1 BUS TO | 0.00 | 139.54 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/12/24 - 1 BUS TO | 0.00 | 178.32 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/13/24 - 1 BUS TO | 0.00 | 189.47 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/12/24 - 1 BUS TO | 0.00 | 241.62 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 178.32 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 154.69 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 171.63 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 204.18 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 182.78 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 160.48 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 244.30 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 200.61 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 245.19 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 234.05 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 185.01 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 181.89 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 228.70 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 226.47 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 200.61 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 222.90 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 178.32 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 211.76 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 89.16 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 206.41 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 504.65 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 534.96 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/11/24 - 1 BUS TO | 0.00 | 141.32 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/11/24 - 1 BUS TO | 0.00 | 156.03 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/14/24 - 1 BUS TO | 0.00 | 144.89 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 2 BUSES FOR 3/28/24 | 0.00 | 538.53 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS TO TILLMAN EL | 0.00 | 193.03 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 2 BUSES FOR 5TH GRA | 0.00 | 227.36 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 1 LG CONVENTIONAL B | 0.00 | 278.63 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 1 LG CONVENTIONAL B | 0.00 | 252.77 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/11/24: 1 BUS TO S | 0.00 | 226.02 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/11/24: 1 BUS TO L | 0.00 | 272.95 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/13/24: 1 BUS TO B | 0.00 | 263.91 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/14/24 - 1 LIFT BU | 0.00 | 178.32 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/13/24 - 1 BUS TO | 0.00 | 208.63 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/6/24: 2 BUSES TO | 0.00 | 239.39 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/14/24 - 1 BUS TO | 0.00 | 189.47 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO THE ART | 0.00 | 447.58 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 44.58 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/12/24 - 1 BUS TO | 0.00 | 211.76 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/14/24 - 1 BUS TO | 0.00 | 178.32 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/13/24 - 1 BUS TO | 0.00 | 252.77 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 2 BUSES FOR 3RD GRA | 0.00 | 401.22 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS ON 3/6/24 BAC | 0.00 | 89.16 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS ON 3/27/24 BA | 0.00 | 89.16 |
| 1111 | 470201 | 09/06/24 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 3 BUSES FOR TRIP TO | 0.00 | 200.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,605.23 |

POWERSCHOOL
DATE: 10/15/2024
TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 86
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
ACCOUNTING PERIOD: 4/25

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470235 | 09/13/24 | 27513 | ANDREW MELTON | 1625420681106810 | 6391 | SECURITY 09/08/24 J | 0.00 | 475.00 |
| 1111 | 470237 | 09/13/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 31.59 |
| 1111 | 470237 | 09/13/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | DUDLEY WT12YFP HFHS | 0.00 | 599.70 |
| 1111 | 470237 | 09/13/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 34.48 |
| 1111 | 470237 | 09/13/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | VISOR UNIV RED TEAM | 0.00 | 512.50 |
| 1111 | 470237 | 09/13/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 19.86 |
| 1111 | 470237 | 09/13/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | VOLLEYBALLS RED/WHI | 0.00 | 703.80 |
| 1111 | 470237 | 09/13/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 28.85 |
| 1111 | 470237 | 09/13/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JERSEY WOMENS DIGIT | 0.00 | 1,390.15 |
| 1111 | 470237 | 09/13/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | POLO APLPHA DF VICT | 0.00 | 1,470.00 |
| 1111 | 470237 | 09/13/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 43.50 |
| 1111 | 470237 | 09/13/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | LEGEND TEE LONG SLE | 0.00 | 612.00 |
| 1111 | 470237 | 09/13/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 35.19 |
| 1111 | 470237 | 09/13/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | T SHIRT, WHITE TEAM | 0.00 | 1,053.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,535.12 |
| 1111 | 470249 | 09/13/24 | 14540 | UNIVERSITY OF CALIF | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 470254 | 09/13/24 | 17880 | INDIANA UNIVERSITY | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 450.00 |
| 1111 | 470259 | 09/13/24 | 27123 | KANSAS STATE UNIVER | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 450.00 |
| 1111 | 470266 | 09/13/24 | 26725 | MCKENDREE UNIVERSIT | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 470270 | 09/13/24 | 008410 | MSHSAA | 1614111050108000 | 6391 | ENTRY FEE BOYS GOLF | 0.00 | 170.00 |
| 1111 | 470270 | 09/13/24 | 008410 | MSHSAA | 1614111050108000 | 6391 | PITCH COUNT LATE EN | 0.00 | 25.00 |
| 1111 | 470270 | 09/13/24 | 008410 | MSHSAA | 1614111050108000 | 6391 | MINIMUM OFFICIAL RE | 0.00 | 50.00 |
| 1111 | 470270 | 09/13/24 | 008410 | MSHSAA | 1614111050108000 | 6391 | MINIMUM OFFICIAL RE | 0.00 | 50.00 |
| 1111 | 470270 | 09/13/24 | 008410 | MSHSAA | 1614111050108000 | 6391 | REGISTRATION UPDATE | 0.00 | 50.00 |
| 1111 | 470270 | 09/13/24 | 008410 | MSHSAA | 1614111050108000 | 6391 | SWIMMING LATE ENTRI | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 420.00 |
| 1111 | 470272 | 09/13/24 | 009200 | NATIONAL SCHOLASTIC | 1614111050108000 | 6391 | REGISTRATION AND CR | 0.00 | 3,072.00 |
| 1111 | 470276 | 09/13/24 | 009750 | BOTTLING GRP,LLC/PE | 1614117500104990 | 6411 | FOUNTAIN SODA SUPPL | 0.00 | 407.70 |
| 1111 | 470278 | 09/13/24 | 29108 | POLICE SECURITY LLC | 1625420681106810 | 6391 | SECURITY 09/08/24 J | 0.00 | 475.00 |
| 1111 | 470299 | 09/13/24 | 24405 | UNIVERSITY OF ARKAN | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 450.00 |
| 1111 | 470300 | 09/13/24 | 26384 | UNIVERSITY OF KENTU | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 450.00 |
| 1111 | 470302 | 09/13/24 | 18765 | UNIVERSITY OF MISSO | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 450.00 |
| 1111 | 470303 | 09/13/24 | 18765 | UNIVERSITY OF MISSO | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 450.00 |
| 1111 | 470308 | 09/13/24 | 25931 | XAVIER UNIVERSITY, | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 200.00 |
| 1111 | 470320 | 09/20/24 | 17099 | CHARTWELLS INC | 1614117500104990 | 6411 | 02500035:KAC SNACKS | 0.00 | 2,392.90 |
| 1111 | 470323 | 09/20/24 | 000431 | CLEAN THE UNIFORM C | 1614110820108200 | 6391 | MAT CLEANING, GYM A | 0.00 | 185.52 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470346 | 09/20/24 | 28884 | JOSHUA CASE / CASE | 1614111050108000 | 6391 | RECORDING OF SPRING | 0.00 | 350.00 |
| 1111 | 470349 | 09/20/24 | 20550 | KIRKWOOD TRADING CO | 1614111050108000 | 6411 | TEAM SISTER SHIRTS | 0.00 | 440.00 |
| 1111 | 470360 | 09/20/24 | 007880 | METROPOLITAN-ST LOU | 1625420681106810 | 6335 | KHS SEWER | 0.00 | 501.08 |
| 1111 | 470361 | 09/20/24 | 28693 | MICHAEL JOSEPH JENN | 1625420681106810 | 6391 | SECURITY 9/15/24 JU | 0.00 | 500.00 |
| 1111 | 470362 | 09/20/24 | 28964 | MOTOR CONTROL SPECI | 1625420820108200 | 6411 | ABB VARIABLE FREQUE | 0.00 | 2,306.67 |
| 1111 | 470374 | 09/20/24 | 024160 | SCHOLASTIC MAGAZINE | 1614115000108000 | 6411 | SCHOLASTIC NEWS EDI | 0.00 | 687.50 |
| 1111 | 470375 | 09/20/24 | 25717 | SEAN CONNERS | 1625420681106810 | 6391 | SECURITY 9/15/24 JR | 0.00 | 400.00 |
| 1111 | 470391 | 09/20/24 | 21294 | WESTPORT POOLS | 1625420820108200 | 6411 | POOL CHEMICALS AT K | 0.00 | 1,736.74 |
| 1111 | 470391 | 09/20/24 | 21294 | WESTPORT POOLS | 1625420820108200 | 6411 | POOL CHEMICALS AT K | 0.00 | 384.00 |
| 1111 | 470391 | 09/20/24 | 21294 | WESTPORT POOLS | 1625420820108200 | 6332 | NATATORIUM SERVICE | 0.00 | 265.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,385.74 |
| 1111 | 470428 | 09/27/24 | 28141 | ATHLETICO MANAGEMEN | 1614111050108000 | 6391 | TRAINER 8/23/24 | 0.00 | 140.00 |
| 1111 | 470429 | 09/27/24 | 20615 | B & B AQUATICS | 1614111050108000 | 6411 | BREIF NIKE TEAM SUI | 0.00 | 1,332.00 |
| 1111 | 470429 | 09/27/24 | 20615 | B & B AQUATICS | 1614111050108000 | 6411 | JAMMER | 0.00 | 602.00 |
| 1111 | 470429 | 09/27/24 | 20615 | B & B AQUATICS | 1614111050108000 | 6411 | SWIM CAPS | 0.00 | 615.00 |
| 1111 | 470429 | 09/27/24 | 20615 | B & B AQUATICS | 1614111050108000 | 6411 | SWIM CAPS | 0.00 | 525.00 |
| 1111 | 470429 | 09/27/24 | 20615 | B & B AQUATICS | 1614111050108000 | 6411 | SHIPPING | 0.00 | 3.00 |
| 1111 | 470429 | 09/27/24 | 20615 | B & B AQUATICS | 1614111050108000 | 6411 | SHIPPING | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,102.00 |
| 1111 | 470432 | 09/27/24 | 28375 | BREAKOUT EDU | 1614116000108000 | 6411 | BREAKOUT EDU KIT | 0.00 | 258.00 |
| 1111 | 470432 | 09/27/24 | 28375 | BREAKOUT EDU | 1614116000108000 | 6411 | INVISIBLE INK PENS | 0.00 | 10.00 |
| 1111 | 470432 | 09/27/24 | 28375 | BREAKOUT EDU | 1614116000108000 | 6411 | SHIPPING | 0.00 | 38.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 306.00 |
| 1111 | 470433 | 09/27/24 | 030370 | BSN SPORTS, LLC | 1614116020108000 | 6411 | WESTCHESTER T-SHIRT | 0.00 | 1,224.00 |
| 1111 | 470433 | 09/27/24 | 030370 | BSN SPORTS, LLC | 1614116020108000 | 6411 | FREIGHT | 0.00 | 29.88 |
| 1111 | 470433 | 09/27/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | HURDLE GRAPHICS ADV | 0.00 | 4,360.00 |
| 1111 | 470433 | 09/27/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 218.00 |
| 1111 | 470433 | 09/27/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | KILT CLOTH ALPHA WO | 0.00 | 986.00 |
| 1111 | 470433 | 09/27/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | RACERBACK CLOTH ALP | 0.00 | 1,583.40 |
| 1111 | 470433 | 09/27/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | RACERBACK CLOTH ALP | 0.00 | 1,583.40 |
| 1111 | 470433 | 09/27/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 98.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,083.51 |
| 1111 | 470436 | 09/27/24 | 22314 | CHRISTOPHER BECKMAN | 1625420681106810 | 6391 | SECURITY 09/20/24 I | 0.00 | 525.00 |
| 1111 | 470438 | 09/27/24 | 29107 | CMC NEPTUNE LLC | 1614111050108000 | 6391 | GAMETIME LEVEL 1 AN | 0.00 | 360.98 |
| 1111 | 470438 | 09/27/24 | 29107 | CMC NEPTUNE LLC | 1614111050108000 | 6391 | NEPTUNE GAMETIME/LE | 0.00 | 1,732.71 |
| 1111 | 470438 | 09/27/24 | 29107 | CMC NEPTUNE LLC | 1614111050108000 | 6391 | NEPTUNE GAMETIME/ON | 0.00 | 481.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,575.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470440 | 09/27/24 | 13365 | EDWARD BIELIK JR | 1614111050108000 | 6411 | BARS FOR WEIGHT ROO | 0.00 | 300.00 |
| 1111 | 470450 | 09/27/24 | 26350 | JEREMY JOHNSON | 1625420681106810 | 6391 | SECURITY 09/22/24 J | 0.00 | 450.00 |
| 1111 | 470452 | 09/27/24 | 28743 | JOSTEN INC | 1614111050108000 | 6391 | PRINTING SPECIAL IS | 0.00 | 2,100.00 |
| 1111 | 470460 | 09/27/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | BANNER & RECORD BOA | 0.00 | 1,475.00 |
| 1111 | 470460 | 09/27/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | MAX METAL SIGN | 0.00 | 100.00 |
| 1111 | 470460 | 09/27/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | ARTWORK | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,650.00 |
| 1111 | 470464 | 09/27/24 | 29111 | MARIA DELLASANDRO | 1614116000108000 | 6411 | REIMBURSEMENT FOR I | 0.00 | 10.00 |
| 1111 | 470467 | 09/27/24 | 29112 | MOBERLY AREA COMMUN | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 450.00 |
| 1111 | 470468 | 09/27/24 | 28964 | MOTOR CONTROL SPECI | 1625420820108200 | 6411 | ABB VARIABLE FREQUE | 0.00 | 450.00 |
| 1111 | 470469 | 09/27/24 | 10430 | MUSIC THEATRE INTER | 1614116000108000 | 6411 | ROYALTY FOR LION KI | 0.00 | 139.00 |
| 1111 | 470469 | 09/27/24 | 10430 | MUSIC THEATRE INTER | 1614116000108000 | 6411 | MATERIALS FOR LION | 0.00 | 556.00 |
| 1111 | 470469 | 09/27/24 | 10430 | MUSIC THEATRE INTER | 1614116000108000 | 6411 | SHIPPING | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 740.00 |
| 1111 | 470471 | 09/27/24 | 21310 | NORRENBERNS LUMBER | 1614111050108000 | 6411 | LUMBER FOR FALL PLA | 0.00 | 869.00 |
| 1111 | 470473 | 09/27/24 | 18729 | OFFICE ESSENTIALS I | 1614116000108000 | 6411 | STEEL FRAME SHELVIN | 0.00 | 889.53 |
| 1111 | 470473 | 09/27/24 | 18729 | OFFICE ESSENTIALS I | 1614116000108000 | 6411 | ADDER UNIT 36WX12.5 | 0.00 | 744.54 |
| 1111 | 470473 | 09/27/24 | 18729 | OFFICE ESSENTIALS I | 1614116000108000 | 6411 | LEVELING KIT | 0.00 | 22.74 |
| 1111 | 470473 | 09/27/24 | 18729 | OFFICE ESSENTIALS I | 1614116000108000 | 6411 | SLIDING METAL BOOK | 0.00 | 144.88 |
| 1111 | 470473 | 09/27/24 | 18729 | OFFICE ESSENTIALS I | 1614116000108000 | 6411 | SINGLE FACE WALL MO | 0.00 | 45.52 |
| 1111 | 470473 | 09/27/24 | 18729 | OFFICE ESSENTIALS I | 1614116000108000 | 6411 | SHIPPING | 0.00 | 190.00 |
| 1111 | 470473 | 09/27/24 | 18729 | OFFICE ESSENTIALS I | 1614116000108000 | 6411 | DELIVERY AND INSTAL | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,287.21 |
| 1111 | 470476 | 09/27/24 | 009750 | BOTTLING GRP,LLC/PE | 1614117500104990 | 6411 | FOUNTAIN SODA SUPPL | 0.00 | 679.50 |
| 1111 | 470477 | 09/27/24 | 29108 | POLICE SECURITY LLC | 1625420681106810 | 6391 | SECURITY 09/20/24 I | 0.00 | 525.00 |
| 1111 | 470482 | 09/27/24 | 18741 | SAM'S CLUB | 1614110800108000 | 6411 | KSDNOW FOOD SUPPLIE | 0.00 | 597.26 |
| 1111 | 470482 | 09/27/24 | 18741 | SAM'S CLUB | 1614111050108000 | 6411 | SNACKS AND OTHER SU | 0.00 | 296.88 |
| 1111 | 470482 | 09/27/24 | 18741 | SAM'S CLUB | 1614111050108000 | 6411 | COFFEE, CUPS AND OT | 0.00 | 480.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,374.75 |
| 1111 | 470487 | 09/27/24 | 25717 | SEAN CONNERS | 1625420681106810 | 6391 | SECURITY 09/22/24 J | 0.00 | 550.00 |
| 1111 | 470488 | 09/27/24 | 29103 | ST OLAF COLLEGE | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 470489 | 09/27/24 | 13992 | STEPHEN GUYER | 1625420681106810 | 6391 | SECURITY 09/20/24 I | 0.00 | 225.00 |
| 1111 | 470493 | 09/27/24 | 18765 | UNIVERSITY OF MISSO | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 450.00 |
| 1111 | 470495 | 09/27/24 | 025010 | WEBSTER-KIRKWOOD TI | 1614111050108000 | 6391 | AD FOR 1/8 PAGE 8/3 | 0.00 | 240.00 |

POWERSCHOOL
DATE: 10/15/2024
TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
ACCOUNTING PERIOD: 4/25

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 470497 | 09/27/24 | 28795 | WIESE USA INC | 1614111050101800 | 6332 | GENIE LIFT INSPECTI | 0.00 | 1,751.45 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 318,713.17 |
| TOTAL FUND | | | | | | | | 0.00 | 318,713.17 |

POWERSCHOOL
DATE: 10/15/2024
TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
ACCOUNTING PERIOD: 4/25

FUND - 17 - EARLY CHILDHOOD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 469589 | 07/16/24 | 27926 | BROOKE LAWRENCE | 1700007500104950 | 5181 | TUITION REIMBURSEME | 0.00 | 486.00 |
| 1111 | 469609 | 07/16/24 | 28856 | DANIELLE TURNBOUGH | 1738117500104960 | 6343 | JAN-JUN24 MILEAGE R | 0.00 | 164.10 |
| 1111 | 469619 | 07/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -116.80 |
| 1111 | 469619 | 07/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 106.15 |
| 1111 | 469619 | 07/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 75.21 |
| 1111 | 469619 | 07/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 853.89 |
| 1111 | 469619 | 07/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 77.88 |
| 1111 | 469619 | 07/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,186.46 |
| 1111 | 469619 | 07/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -0.05 |
| 1111 | 469619 | 07/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 85.07 |
| 1111 | 469619 | 07/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 56.00 |
| 1111 | 469619 | 07/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,054.58 |
| 1111 | 469619 | 07/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -0.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,378.29 |
| 1111 | 469627 | 07/16/24 | 28385 | JENNIFER K HAHN | 1738117500104960 | 6343 | JAN-JUN24 MILEAGE R | 0.00 | 106.32 |
| 1111 | 469634 | 07/16/24 | 29058 | LAUREN PERSHING | 1700007500104950 | 5181 | TUITION REIMBURSEME | 0.00 | 135.00 |
| 1111 | 469634 | 07/16/24 | 29058 | LAUREN PERSHING | 1700007500104950 | 5181 | TUITION REIMBURSEME | 0.00 | 235.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 370.00 |
| 1111 | 469654 | 07/16/24 | 28818 | RACHEL DIAZ | 1738117500104960 | 6343 | JAN-JUN24 MILEAGE R | 0.00 | 131.40 |
| 1111 | 469666 | 07/16/24 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC FIRE SERVICE | 0.00 | 89.60 |
| 1111 | 469695 | 07/18/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 50.82 |
| 1111 | 469695 | 07/18/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 75.21 |
| 1111 | 469695 | 07/18/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,360.81 |
| 1111 | 469695 | 07/18/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 94.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,581.81 |
| 1111 | 469707 | 07/18/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | LAKESHORE HEAVY-DUT | 0.00 | 259.00 |
| 1111 | 469714 | 07/18/24 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335 | KECC SEWER | 0.00 | 258.65 |
| 1111 | 469732 | 07/18/24 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC WATER | 0.00 | 245.47 |
| 1111 | 469740 | 07/25/24 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 9.18 |
| 1111 | 469740 | 07/25/24 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 3,197.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,206.24 |
| 1111 | 469764 | 07/25/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 6.99 |
| 1111 | 469764 | 07/25/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 44.86 |
| 1111 | 469764 | 07/25/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 50.10 |
| 1111 | 469764 | 07/25/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 764.03 |
| 1111 | 469764 | 07/25/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 64.92 |
| 1111 | 469764 | 07/25/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,369.07 |
| 1111 | 469764 | 07/25/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 60.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,360.50 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 17 - EARLY CHILDHOOD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 469773 | 07/25/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | CLASSROOM FURNITURE | 0.00 | 3,330.17 |
| 1111 | 469773 | 07/25/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | CLASSROOM FURNITURE | 0.00 | 4,272.99 |
| 1111 | 469773 | 07/25/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | CLASSROOM FURNITURE | 0.00 | 16,493.72 |
| 1111 | 469773 | 07/25/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | CLASSROOM FURNITURE | 0.00 | 15,672.69 |
| 1111 | 469773 | 07/25/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | CLASSROOM FURNITURE | 0.00 | 74.98 |
| 1111 | 469773 | 07/25/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | CLASSROOM FURNITURE | 0.00 | 19.90 |
| 1111 | 469773 | 07/25/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | CLASSROOM FURNITURE | 0.00 | 499.00 |
| 1111 | 469773 | 07/25/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | CLASSROOM FURNITURE | 0.00 | 499.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 40,862.45 |
| 1111 | 469800 | 07/25/24 | 29041 | SUPPLEMENTAL HEALTH | 1735127500104990 | 6319 | SUB NURSE FOR KECC | 0.00 | 943.02 |
| 1111 | 469800 | 07/25/24 | 29041 | SUPPLEMENTAL HEALTH | 1735127500104990 | 6319 | SUB NURSE FOR KECC | 0.00 | 1,798.00 |
| 1111 | 469800 | 07/25/24 | 29041 | SUPPLEMENTAL HEALTH | 1735127500104990 | 6319 | SUB NURSE FOR KECC | 0.00 | 899.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,640.02 |
| 1111 | 469864 | 08/06/24 | 29080 | CHRISTOPHER FECHTEL | 1700007500104990 | 5182 | 2 WEEK DEPOSIT REIM | 0.00 | 760.00 |
| 1111 | 469864 | 08/06/24 | 29080 | CHRISTOPHER FECHTEL | 1700007500104990 | 5182 | 2 WEEK DEPOSIT REIM | 0.00 | 604.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,364.00 |
| 1111 | 469871 | 08/06/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 174.58 |
| 1111 | 469871 | 08/06/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,122.55 |
| 1111 | 469871 | 08/06/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,383.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,681.02 |
| 1111 | 469876 | 08/06/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | HELP-YOURSELF BOOKS | 0.00 | 429.00 |
| 1111 | 469876 | 08/06/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | QUIET TIME PRIVACY | 0.00 | 399.00 |
| 1111 | 469876 | 08/06/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | RAINBOW ADJUSTABLE | 0.00 | 299.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,127.00 |
| 1111 | 469886 | 08/06/24 | 29041 | SUPPLEMENTAL HEALTH | 1735127500104990 | 6319 | SUB NURSE FOR KECC | 0.00 | 1,875.50 |
| 1111 | 469886 | 08/06/24 | 29041 | SUPPLEMENTAL HEALTH | 1735127500104990 | 6319 | SUB NURSE FOR KECC | 0.00 | 2,325.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,200.50 |
| 1111 | 469890 | 08/06/24 | 28548 | WOODRIVER ENERGY LL | 1735127500104990 | 6482 | KECC:4917311000 | 0.00 | 91.96 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1735127500104990 | 6336 | JUN24:KECC SHREDDIN | 0.00 | 16.37 |
| 1111 | 469919 | 08/09/24 | 26790 | MARCO TECHNOLOGIES, | 1735127500104990 | 6336 | JUL24:KECC SHREDDIN | 0.00 | 16.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 32.74 |
| 1111 | 469933 | 08/09/24 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC FIRE SERVICE | 0.00 | 89.60 |
| 1111 | 469971 | 08/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 930.05 |
| 1111 | 469971 | 08/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 149.45 |
| 1111 | 469971 | 08/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,023.26 |
| 1111 | 469971 | 08/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 79.40 |
| 1111 | 469971 | 08/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 47.45 |
| 1111 | 469971 | 08/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 998.37 |
| 1111 | 469971 | 08/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 101.55 |
| 1111 | 469971 | 08/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 38.98 |
| 1111 | 469971 | 08/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,246.81 |
| 1111 | 469971 | 08/16/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 77.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,693.20 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 17 - EARLY CHILDHOOD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 469982 | 08/16/24 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335 | KECC SEWER | 0.00 | 295.82 |
| 1111 | 469999 | 08/16/24 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC WATER | 0.00 | 373.05 |
| 1111 | 470002 | 08/16/24 | 29041 | SUPPLEMENTAL HEALTH | 1735127500104990 | 6319 | SUB NURSE FOR KECC | 0.00 | 2,325.00 |
| 1111 | 470022 | 08/23/24 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 3,343.96 |
| 1111 | 470022 | 08/23/24 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 9.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,353.14 |
| 1111 | 470040 | 08/23/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 226.35 |
| 1111 | 470040 | 08/23/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 9.98 |
| 1111 | 470040 | 08/23/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 973.02 |
| 1111 | 470040 | 08/23/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,252.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,461.86 |
| 1111 | 470119 | 08/29/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,314.04 |
| 1111 | 470119 | 08/29/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 75.21 |
| 1111 | 470119 | 08/29/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -22.64 |
| 1111 | 470119 | 08/29/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 79.95 |
| 1111 | 470119 | 08/29/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 53.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,500.24 |
| 1111 | 470134 | 08/29/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | JUST LIKE HOME - SE | 0.00 | 549.00 |
| 1111 | 470134 | 08/29/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | QUIET TIME PRIVACY | 0.00 | 399.00 |
| 1111 | 470134 | 08/29/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | CALMING COLORS GIAN | 0.00 | 99.50 |
| 1111 | 470134 | 08/29/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | CELEBRATING DIVERSI | 0.00 | 16.99 |
| 1111 | 470134 | 08/29/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | KWIK STIX TEMPERA P | 0.00 | 13.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,078.48 |
| 1111 | 470162 | 08/29/24 | 29041 | SUPPLEMENTAL HEALTH | 1735127500104990 | 6319 | SUB NURSE FOR KECC | 0.00 | 2,325.00 |
| 1111 | 470171 | 08/29/24 | 28548 | WOODRIVER ENERGY LL | 1735127500104990 | 6482 | KECC:4917311000 | 0.00 | 105.47 |
| 1111 | 470192 | 09/06/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -31.34 |
| 1111 | 470192 | 09/06/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,925.84 |
| 1111 | 470192 | 09/06/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 77.88 |
| 1111 | 470192 | 09/06/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 933.27 |
| 1111 | 470192 | 09/06/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 133.42 |
| 1111 | 470192 | 09/06/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 199.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,238.99 |
| 1111 | 470202 | 09/06/24 | 23428 | HOLT WOODWORKING, I | 1735127500104990 | 6411 | LAMINATION - 25 X 2 | 0.00 | 234.90 |
| 1111 | 470203 | 09/06/24 | 26790 | MARCO TECHNOLOGIES, | 1735127500104990 | 6336 | AUG24:KECC SHREDDIN | 0.00 | 16.37 |
| 1111 | 470250 | 09/13/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 51.45 |
| 1111 | 470250 | 09/13/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,247.50 |
| 1111 | 470250 | 09/13/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 70.53 |
| 1111 | 470250 | 09/13/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 15.99 |
| 1111 | 470250 | 09/13/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 75.21 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 17 - EARLY CHILDHOOD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 470250 | 09/13/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,652.79 |
| 1111 | 470250 | 09/13/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -63.96 |
| 1111 | 470250 | 09/13/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,869.68 |
| 1111 | 470250 | 09/13/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 145.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,065.02 |
| 1111 | 470262 | 09/13/24 | 27577 | LAKESHORE EQUIPMENT | 1735127500104990 | 6411 | FLEX-SPACE DESIGNER | 0.00 | 549.00 |
| 1111 | 470288 | 09/13/24 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC FIRE SERVICE | 0.00 | 89.60 |
| 1111 | 470292 | 09/13/24 | 29041 | SUPPLEMENTAL HEALTH | 1735127500104990 | 6319 | SUB NURSE FOR KECC | 0.00 | 1,798.00 |
| 1111 | 470311 | 09/20/24 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 3,065.72 |
| 1111 | 470311 | 09/20/24 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 9.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,074.93 |
| 1111 | 470320 | 09/20/24 | 17099 | CHARTWELLS INC | 1725697500104990 | 6471 | 02500037:SNACKS FOR | 0.00 | 173.85 |
| 1111 | 470332 | 09/20/24 | 29123 | EMILY S SCHILLER | 1735127500104990 | 6319 | TUITION ASST-SUMMER | 0.00 | 500.00 |
| 1111 | 470336 | 09/20/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 154.41 |
| 1111 | 470336 | 09/20/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 102.74 |
| 1111 | 470336 | 09/20/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 77.88 |
| 1111 | 470336 | 09/20/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,065.90 |
| 1111 | 470336 | 09/20/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -13.78 |
| 1111 | 470336 | 09/20/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -46.24 |
| 1111 | 470336 | 09/20/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 2,028.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,369.74 |
| 1111 | 470360 | 09/20/24 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335 | KECC SEWER | 0.00 | 275.58 |
| 1111 | 470446 | 09/27/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -20.11 |
| 1111 | 470446 | 09/27/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 2,113.14 |
| 1111 | 470446 | 09/27/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 75.21 |
| 1111 | 470446 | 09/27/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,344.05 |
| 1111 | 470446 | 09/27/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 186.07 |
| 1111 | 470446 | 09/27/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 77.99 |
| 1111 | 470446 | 09/27/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,737.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,514.33 |
| 1111 | 470463 | 09/27/24 | 26790 | MARCO TECHNOLOGIES, | 1735127500104990 | 6336 | SEPT24:KECC SHREDDI | 0.00 | 16.37 |
| 1111 | 470490 | 09/27/24 | 29041 | SUPPLEMENTAL HEALTH | 1735127500104990 | 6319 | SUB NURSE FOR KECC | 0.00 | 728.50 |
| 1111 | 470490 | 09/27/24 | 29041 | SUPPLEMENTAL HEALTH | 1735127500104990 | 6319 | SUB NURSE FOR KECC | 0.00 | 1,337.96 |
| 1111 | 470490 | 09/27/24 | 29041 | SUPPLEMENTAL HEALTH | 1735127500104990 | 6319 | SUB NURSE FOR KECC | 0.00 | 1,899.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,965.52 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 113,120.13 |
| TOTAL FUND | | | | | | | | 0.00 | 113,120.13 |

POWERSCHOOL
DATE: 10/15/2024
TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 94
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
ACCOUNTING PERIOD: 4/25

FUND - 22 - TEACHERS FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------|------------------|-------|-----------------------|-----------|----------|
| 1111 | 470198 | 09/06/24 | 29109 | KATHLEEN REIS | 2211116020106260 | 6111 | WAIVER OF LIQUIDATE | 0.00 | 2,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,000.00 |
| TOTAL FUND | | | | | | | | 0.00 | 2,000.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 43 - CONSTRUCTION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 469682 | 07/16/24 | 28882 | EASI FILE LLC | 4325420820109500 | 6541 | BLUEPRINT PLAN FILE | 0.00 | 23,075.00 |
| 1111 | 469682 | 07/16/24 | 28882 | EASI FILE LLC | 4325420820109500 | 6541 | FREIGHT | 0.00 | 1,576.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,651.36 |
| 1111 | 469940 | 08/09/24 | 013650 | TECH ELECTRONICS IN | 4340516020109500 | 6521 | EMERGENCY RESPONDER | 0.00 | 20,641.65 |
| 1111 | 470070 | 08/23/24 | 013650 | TECH ELECTRONICS IN | 4340516020109500 | 6521 | EMERGENCY RESPONDER | 0.00 | 6,103.00 |
| 1111 | 470071 | 08/23/24 | 001814 | UNITED CONSTRUCTION | 4340510820109500 | 6521 | CONTRACT:FACILITIES | 0.00 | 26,674.29 |
| 1111 | 470217 | 09/06/24 | 25546 | ARCHIMAGES, INC. | 4340315000109500 | 6521 | EVACUATION PLANS DE | 0.00 | 3,275.00 |
| 1111 | 470217 | 09/06/24 | 25546 | ARCHIMAGES, INC. | 4340315020109500 | 6521 | EVACUATION PLANS DE | 0.00 | 3,275.00 |
| 1111 | 470217 | 09/06/24 | 25546 | ARCHIMAGES, INC. | 4340315060109500 | 6521 | EVACUATION PLANS DE | 0.00 | 3,275.00 |
| 1111 | 470217 | 09/06/24 | 25546 | ARCHIMAGES, INC. | 4340317500109500 | 6521 | EVACUATION PLANS DE | 0.00 | 2,125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,950.00 |
| 1111 | 470396 | 09/20/24 | 27801 | NAVIGATE BUILDING S | 4340313000109500 | 6521 | CONSTRUCTION MANAGE | 0.00 | 1,707.38 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 91,727.68 |
| TOTAL FUND | | | | | | | | 0.00 | 91,727.68 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 44 - CAPITAL PROJECTS FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 469591 | 07/16/24 | 002020 | BUCKEYE CLEANING IN | 4425420822108220 | 6541 | ADVANCE 16" ES300 S | 0.00 | 3,100.00 |
| 1111 | 469591 | 07/16/24 | 002020 | BUCKEYE CLEANING IN | 4425420822108220 | 6541 | ADVANCE 18" EXTRACT | 0.00 | 4,340.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,440.00 |
| 1111 | 469687 | 07/18/24 | 29045 | BEAVER INDUSTRIAL S | 4425420820108200 | 6541 | TABLE SAW, PROFESSI | 0.00 | 4,523.00 |
| 1111 | 469881 | 08/06/24 | 27452 | SACHS ELECTRIC COMP | 4440510890108906 | 6521 | ADD LENEL CARD READ | 0.00 | 7,185.00 |
| 1111 | 469931 | 08/09/24 | 016170 | SCHILLER & COMPANY | 4411115000104800 | 6543 | EPSON BRIGHTLINK 77 | 0.00 | 1,999.00 |
| 1111 | 469931 | 08/09/24 | 016170 | SCHILLER & COMPANY | 4411115000104800 | 6543 | ULTRA-SHORT THROW W | 0.00 | 114.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,113.00 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 4423230817108170 | 6541 | DESK PART FOR KATHY | 0.00 | 384.77 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 4423230817108170 | 6541 | DESK PART FOR KATHY | 0.00 | 250.63 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 4423230817108170 | 6541 | DESK PART FOR KATHY | 0.00 | 172.79 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 4423230817108170 | 6541 | DESK PART FOR KATHY | 0.00 | 237.22 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 4423230817108170 | 6541 | DESK PART FOR KATHY | 0.00 | 178.62 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 4423230817108170 | 6541 | DESK PART FOR KATHY | 0.00 | 270.75 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 4423230817108170 | 6541 | DESK PART FOR KATHY | 0.00 | 260.16 |
| 1111 | 469989 | 08/16/24 | 18729 | OFFICE ESSENTIALS I | 4423230817108170 | 6541 | DELIVERY & INSTALLA | 0.00 | 325.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,079.94 |
| 1111 | 470032 | 08/23/24 | 003500 | SUMNERONE INC. | 4425740818107900 | 6541 | KONICA MINOLTA 2100 | 0.00 | 68,843.35 |
| 1111 | 470032 | 08/23/24 | 003500 | SUMNERONE INC. | 4425740818107900 | 6541 | KONICA MINOLTA 2100 | 0.00 | 31,994.67 |
| 1111 | 470032 | 08/23/24 | 003500 | SUMNERONE INC. | 4425740818107900 | 6541 | KONICA MINOLTA C407 | 0.00 | 38,155.83 |
| 1111 | 470032 | 08/23/24 | 003500 | SUMNERONE INC. | 4425740818107900 | 6541 | KONICA MINOLTA 750I | 0.00 | 8,100.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 147,094.10 |
| 1111 | 470033 | 08/23/24 | 29086 | CRAFCO INC | 4425430820108200 | 6541 | LINE LAZER GUN (340 | 0.00 | 5,493.00 |
| 1111 | 470039 | 08/23/24 | 29008 | G S & S CONSTRUCTIO | 4440517500107260 | 6521 | CONTINGENCY OF 10% | 0.00 | 4,753.80 |
| 1111 | 470039 | 08/23/24 | 29008 | G S & S CONSTRUCTIO | 4440517500107260 | 6521 | KECC INTERIOR RENOV | 0.00 | 58,060.05 |
| 1111 | 470039 | 08/23/24 | 29008 | G S & S CONSTRUCTIO | 4440517500107260 | 6521 | CONTINGENCY OF 10% | 0.00 | 17,221.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 80,035.45 |
| 1111 | 470043 | 08/23/24 | 26477 | INTEGRATED FACILITY | 4425420820108200 | 6541 | RTU REPLACEMENT AT | 0.00 | 24,920.00 |
| 1111 | 470043 | 08/23/24 | 26477 | INTEGRATED FACILITY | 4425420820108200 | 6541 | RTU REPLACEMENT OVE | 0.00 | 16,950.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 41,870.00 |
| 1111 | 470064 | 08/23/24 | 013650 | TECH ELECTRONICS IN | 4440510890108906 | 6521 | DOOR RELEASE BUTTON | 0.00 | 1,604.26 |
| 1111 | 470102 | 08/29/24 | 25546 | ARCHIMAGES, INC. | 4440317500107260 | 6521 | ARCHITECTRURAL & EN | 0.00 | 2,318.27 |
| 1111 | 470180 | 09/06/24 | 27644 | BYRNE & JONES CONST | 4440910890108904 | 6531 | KHS TRACK RESURFACI | 0.00 | 275,120.00 |
| 1111 | 470187 | 09/06/24 | 20139 | D SCHAU & ASSOCIATE | 4440910701107010 | 6531 | ASBESTOS ASSESSMENT | 0.00 | 2,860.00 |
| 1111 | 470212 | 09/06/24 | 18309 | SPENCER CONTRACTING | 4440910890108903 | 6531 | PAVEMENT IMPROVEMEN | 0.00 | 333,260.00 |
| 1111 | 470212 | 09/06/24 | 18309 | SPENCER CONTRACTING | 4440910890108903 | 6531 | CONTINGENCY 10 %. N | 0.00 | 31,274.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 364,534.00 |
| 1111 | 470242 | 09/13/24 | 28844 | CIGNAL SYSTEMS | 4411511050106810 | 6541 | WIRELESS FOR BAND P | 0.00 | 21,811.57 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 44 - CAPITAL PROJECTS FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------------|
| 1111 | 470242 | 09/13/24 | 28844 | CIGNAL SYSTEMS | 4422251050108020 | 6543 | WIRELESS FOR BAND P | 0.00 | 10,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 32,311.57 |
| 1111 | 470244 | 09/13/24 | 28318 | CN FINANCING INC | 4452310890108900 | 6623 | 10/22-09/23:BOILER | 0.00 | 7,986.88 |
| 1111 | 470244 | 09/13/24 | 28318 | CN FINANCING INC | 4451310890108900 | 6613 | 10/22-09/23:BOILER | 0.00 | 343,913.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 351,900.00 |
| 1111 | 470246 | 09/13/24 | 17606 | DAKTRONICS | 4411511050107010 | 6541 | SCOREBOARD UPDATES | 0.00 | 540.00 |
| 1111 | 470263 | 09/13/24 | 24112 | LOU FUSZ MOTOR COMP | 4425450820108200 | 6551 | 2500 CHEVROLET EXPR | 0.00 | 41,730.00 |
| 1111 | 470264 | 09/13/24 | 24112 | LOU FUSZ MOTOR COMP | 4425450820108200 | 6551 | 2500 CHEVROLET EXPR | 0.00 | 41,730.00 |
| 1111 | 470285 | 09/13/24 | 29085 | SPORTSFIELD SPECIAL | 4440910890108904 | 6531 | SAND PIT PANEL COVE | 0.00 | 17,290.00 |
| 1111 | 470285 | 09/13/24 | 29085 | SPORTSFIELD SPECIAL | 4440910890108904 | 6531 | FREIGHT COST | 0.00 | 1,750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,040.00 |
| 1111 | 470339 | 09/20/24 | 28364 | IDEMIA IDENTITY & S | 4426420681442201 | 6541 | IDEMIA ENROLL YOUR | 0.00 | 19,230.00 |
| 1111 | 470340 | 09/20/24 | 26477 | INTEGRATED FACILITY | 4440510890108901 | 6521 | REPLACE INTELLIPAK | 0.00 | 3,850.00 |
| 1111 | 470355 | 09/20/24 | 24112 | LOU FUSZ MOTOR COMP | 4425450820108200 | 6551 | 2500 CHEVROLET EXPR | 0.00 | 41,730.00 |
| 1111 | 470356 | 09/20/24 | 24112 | LOU FUSZ MOTOR COMP | 4425450820108200 | 6551 | 2500 CHEVROLET EXPR | 0.00 | 41,730.00 |
| 1111 | 470377 | 09/20/24 | 17872 | SHAY ROOFING, INC | 4440510890108902 | 6521 | ROOF REPLACEMENT PR | 0.00 | 60,946.40 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,599,007.99 |
| TOTAL FUND | | | | | | | | 0.00 | 1,599,007.99 |

POWERSCHOOL
DATE: 10/15/2024
TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 98
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
ACCOUNTING PERIOD: 4/25

FUND - 45 - FOOD SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470239 | 09/13/24 | 16339 | CDW.G, INC. | 4525620840108400 | 6543 | ELOPOS SYSTEM I3 - | 0.00 | 24,010.00 |
| 1111 | 470239 | 09/13/24 | 16339 | CDW.G, INC. | 4525620840108400 | 6543 | ELOPOS SYSTEM I3 - | 0.00 | 1,715.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 25,725.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 25,725.00 |
| TOTAL FUND | | | | | | | | 0.00 | 25,725.00 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 46 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 469657 | 07/16/24 | 27342 | RICHARDET FLOOR COV | 4640511050101800 | 6521 | SUPPLY & INSTALL RU | 0.00 | 8,397.00 |
| 1111 | 469657 | 07/16/24 | 27342 | RICHARDET FLOOR COV | 4640511050101800 | 6521 | NEW RUBBER BASE: FU | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,647.00 |
| 1111 | 469659 | 07/16/24 | 29026 | RUNGE PAINTING COMP | 4640511050101800 | 6521 | CONTRACT: PAINTING | 0.00 | 5,985.00 |
| 1111 | 469659 | 07/16/24 | 29026 | RUNGE PAINTING COMP | 4640511050101800 | 6521 | CONTRACT: PAINT FLO | 0.00 | 475.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,460.00 |
| 1111 | 470034 | 08/23/24 | 28995 | DAINS CUSTOM ATHLET | 4640511050101800 | 6521 | CUSTOM ATHLETIC LOC | 0.00 | 43,195.00 |
| 1111 | 470034 | 08/23/24 | 28995 | DAINS CUSTOM ATHLET | 4640511050101800 | 6521 | ALLOWANCE FOR FLOOR | 0.00 | 1,000.00 |
| 1111 | 470034 | 08/23/24 | 28995 | DAINS CUSTOM ATHLET | 4640511050101800 | 6521 | DCAL INSTALL | 0.00 | 4,500.00 |
| 1111 | 470034 | 08/23/24 | 28995 | DAINS CUSTOM ATHLET | 4640511050101800 | 6521 | SHIPPING | 0.00 | 1,237.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 49,932.50 |
| 1111 | 470043 | 08/23/24 | 26477 | INTEGRATED FACILITY | 4640511050108000 | 6541 | HVAC REPAIR AT KHS- | 0.00 | 6,271.84 |
| 1111 | 470043 | 08/23/24 | 26477 | INTEGRATED FACILITY | 4640511050108000 | 6541 | HVAC REPAIR AT KHS- | 0.00 | 18,694.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,966.23 |
| 1111 | 470334 | 09/20/24 | 29052 | FOCAL POINTE OF ST | 4640915000104020 | 6531 | TURF INSTALLATION A | 0.00 | 19,927.00 |
| 1111 | 470341 | 09/20/24 | 29056 | JAMES G STAAT TUCKP | 4625420800108000 | 6541 | MASONRY RESTORATION | 0.00 | 49,540.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 159,472.73 |
| TOTAL FUND | | | | | | | | 0.00 | 159,472.73 |

POWERSCHOOL
 DATE: 10/15/2024
 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 47 - EARLY CHILDHOOD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|---------------|
| 1111 | 470039 | 08/23/24 | 29008 | G S & S CONSTRUCTIO | 4740517500443100 | 6521 | KECC INTERIOR RENOV | 0.00 | 61,291.15 |
| 1111 | 470039 | 08/23/24 | 29008 | G S & S CONSTRUCTIO | 4740517500443100 | 6521 | KECC INTERIOR RENOV | 0.00 | 38,708.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 100,000.00 |
| 1111 | 470337 | 09/20/24 | 20302 | HADDOCK CORP | 4735127500104990 | 6541 | ACTIVPANEL V9 75" - | 0.00 | 5,950.00 |
| 1111 | 470337 | 09/20/24 | 20302 | HADDOCK CORP | 4735127500104990 | 6541 | ADJ WALL MOUNT SYST | 0.00 | 1,330.00 |
| 1111 | 470337 | 09/20/24 | 20302 | HADDOCK CORP | 4735127500104990 | 6541 | TRIP CHARGE - INSTA | 0.00 | 60.00 |
| 1111 | 470337 | 09/20/24 | 20302 | HADDOCK CORP | 4735127500104990 | 6541 | INSTALL ADJUSTABLE | 0.00 | 998.00 |
| 1111 | 470337 | 09/20/24 | 20302 | HADDOCK CORP | 4735127500104990 | 6541 | RELOCATION OF BOARD | 0.00 | 599.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,937.00 |
| 1111 | 470444 | 09/27/24 | 17612 | FORD HOTEL SUPPLY C | 4735127500104990 | 6541 | CONVECTION OVEN, GA | 0.00 | 14,853.30 |
| 1111 | 470444 | 09/27/24 | 17612 | FORD HOTEL SUPPLY C | 4735127500104990 | 6541 | CONVECTION OVEN, GA | 0.00 | 1,260.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,113.30 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 125,050.30 |
| TOTAL FUND | | | | | | | | 0.00 | 125,050.30 |
| TOTAL REPORT | | | | | | | | 0.00 | 12,354,208.64 |