

POWERSCHOOL
DATE: 04/03/2025
TIME: 14:18:07

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20241001' and '20241231'
ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470500 | 10/04/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 11,327.16 |
| 1111 | 470501 | 10/04/24 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | 30W USB-C POWER ADA | 0.00 | 2,340.00 |
| 1111 | 470501 | 10/04/24 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | 240W USB-C CHARGE C | 0.00 | 1,740.00 |
| 1111 | 470501 | 10/04/24 | 021620 | APPLE COMPUTER INC | 1113211050442701 | 6412 | APPLE TV 4KWIFI + E | 0.00 | 149.00 |
| 1111 | 470501 | 10/04/24 | 021620 | APPLE COMPUTER INC | 1122255000108020 | 6412 | APPLE TV 4K WIFI + | 0.00 | 149.00 |
| 1111 | 470501 | 10/04/24 | 021620 | APPLE COMPUTER INC | 1122255000108020 | 6412 | APPLE TV 4K WIFI + | 0.00 | 149.00 |
| 1111 | 470501 | 10/04/24 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | 13-INCH MACBOOK AIR | 0.00 | 23,370.00 |
| 1111 | 470501 | 10/04/24 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | 4-YEAR APPLECARE+ F | 0.00 | 6,870.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 34,767.00 |
| 1111 | 470502 | 10/04/24 | 26543 | ARCH ENGRAVING | 1123220824108240 | 6391 | KSD ATHLETIC HALL O | 0.00 | 4,262.00 |
| 1111 | 470503 | 10/04/24 | 25546 | ARCHIMAGES, INC. | 1125460681107610 | 6391 | NIPHER EVACUATION P | 0.00 | 1,526.00 |
| 1111 | 470504 | 10/04/24 | 26002 | BENDER GRAPHICS | 1125740818108180 | 6391 | ENVELOPES - #10 WHI | 0.00 | 226.50 |
| 1111 | 470505 | 10/04/24 | 22808 | C. KATE HALL | 1111511050101804 | 6343 | REIMBURSE LODGING F | 0.00 | 954.48 |
| 1111 | 470505 | 10/04/24 | 22808 | C. KATE HALL | 1122121050108000 | 6319 | REIMBURSE REGISTRAT | 0.00 | 199.00 |
| 1111 | 470505 | 10/04/24 | 22808 | C. KATE HALL | 1122141050108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 400.00 |
| 1111 | 470505 | 10/04/24 | 22808 | C. KATE HALL | 1122121050108000 | 6343 | REIMBURSE PARKING, | 0.00 | 717.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,271.21 |
| 1111 | 470506 | 10/04/24 | 26518 | CAREY JONES | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470507 | 10/04/24 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | DISTRICT E-RATE DAT | 0.00 | 8,601.10 |
| 1111 | 470507 | 10/04/24 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | MONTHLY COAX SERVIC | 0.00 | 48.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,650.08 |
| 1111 | 470510 | 10/04/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 2,376.73 |
| 1111 | 470510 | 10/04/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | -25.00 |
| 1111 | 470510 | 10/04/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | -50.00 |
| 1111 | 470510 | 10/04/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | -50.00 |
| 1111 | 470510 | 10/04/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | -50.00 |
| 1111 | 470510 | 10/04/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | -50.00 |
| 1111 | 470510 | 10/04/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | -50.00 |
| 1111 | 470510 | 10/04/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | -50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,076.73 |
| 1111 | 470511 | 10/04/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | LINOLEUM | 0.00 | 116.78 |
| 1111 | 470511 | 10/04/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | OIL PAINT | 0.00 | 75.00 |
| 1111 | 470511 | 10/04/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | WATERCOLOR | 0.00 | 73.75 |
| 1111 | 470511 | 10/04/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | TAG BOARD | 0.00 | 67.10 |
| 1111 | 470511 | 10/04/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | LIQUIN | 0.00 | 23.14 |
| 1111 | 470511 | 10/04/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | BRUSHES | 0.00 | 55.00 |
| 1111 | 470511 | 10/04/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PAINT MARKERS | 0.00 | 38.82 |
| 1111 | 470511 | 10/04/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PAINT PALETES | 0.00 | 29.85 |
| 1111 | 470511 | 10/04/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | BRUSH CLEANER | 0.00 | 9.39 |
| 1111 | 470511 | 10/04/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PENCIL SHARPENERS | 0.00 | 20.50 |
| 1111 | 470511 | 10/04/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PAINT MARKERS | 0.00 | 38.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 548.15 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470512 | 10/04/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 470512 | 10/04/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 470512 | 10/04/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 999.90 |
| 1111 | 470513 | 10/04/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 359.86 |
| 1111 | 470515 | 10/04/24 | 28335 | GARRETT ESKELSEN | 1122121050108000 | 6319 | REIMBURSE REGISTRAT | 0.00 | 199.00 |
| 1111 | 470515 | 10/04/24 | 28335 | GARRETT ESKELSEN | 1122141050108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 400.00 |
| 1111 | 470515 | 10/04/24 | 28335 | GARRETT ESKELSEN | 1111511050101804 | 6343 | REIMBURSE LODGING F | 0.00 | 954.48 |
| 1111 | 470515 | 10/04/24 | 28335 | GARRETT ESKELSEN | 1122121050108000 | 6343 | REIMBURSE MEALS FOR | 0.00 | 136.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,689.63 |
| 1111 | 470517 | 10/04/24 | 28982 | GREGORY PATRICK BUR | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470518 | 10/04/24 | 19783 | IMAGE SOLUTIONS USA | 1125420820108200 | 6411 | UNIFORMS FOR 24-25 | 0.00 | 3,257.15 |
| 1111 | 470518 | 10/04/24 | 19783 | IMAGE SOLUTIONS USA | 1125420820108200 | 6411 | ESTIMATED SHIPPING | 0.00 | 157.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,414.99 |
| 1111 | 470519 | 10/04/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VICTORIA BAY CAN LI | 0.00 | 2,220.00 |
| 1111 | 470520 | 10/04/24 | 27640 | INCIDENT IQ LLC | 1123310802108020 | 6412 | INCIDENT IQ PASSWOR | 0.00 | 1,663.25 |
| 1111 | 470521 | 10/04/24 | 26350 | JEREMY JOHNSON | 1125460445104450 | 6391 | SECURITY SEPT 2024 | 0.00 | 200.00 |
| 1111 | 470522 | 10/04/24 | 006780 | LAFAYETTE HIGH SCHO | 1114211050101150 | 6391 | SHARE OF EXPENSE FO | 0.00 | 403.00 |
| 1111 | 470523 | 10/04/24 | 28605 | LANGUAGE ACCESS MUL | 1111511050104210 | 6391 | ASL INTERPRETER FOR | 0.00 | 489.30 |
| 1111 | 470524 | 10/04/24 | 22836 | LEARNING A-Z | 1122255020104030 | 6412 | RAZ PLUS PLUS RENEW | 0.00 | 1,205.00 |
| 1111 | 470524 | 10/04/24 | 22836 | LEARNING A-Z | 1122255060108020 | 6412 | RAZ PLUS PLUS RENEW | 0.00 | 1,928.00 |
| 1111 | 470524 | 10/04/24 | 22836 | LEARNING A-Z | 1122256020108020 | 6412 | RAZ PLUS PLUS RENEW | 0.00 | 5,784.00 |
| 1111 | 470524 | 10/04/24 | 22836 | LEARNING A-Z | 1122256020108020 | 6412 | RAZ KIDS RENEWAL 10 | 0.00 | 1,320.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,237.00 |
| 1111 | 470526 | 10/04/24 | 007540 | KOCH AIR LLC/MARCO | 1125420890108900 | 6411 | MISC. HVAC PARTS AS | 0.00 | 635.77 |
| 1111 | 470526 | 10/04/24 | 007540 | KOCH AIR LLC/MARCO | 1125420890108900 | 6411 | MISC. HVAC PARTS AS | 0.00 | 44.44 |
| 1111 | 470526 | 10/04/24 | 007540 | KOCH AIR LLC/MARCO | 1125420890108900 | 6411 | MISC. HVAC PARTS AS | 0.00 | 886.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,566.52 |
| 1111 | 470527 | 10/04/24 | 27758 | MATTHEW BAILEY | 1121211050108141 | 6343 | MILEAGE REIMBURSEME | 0.00 | 36.45 |
| 1111 | 470527 | 10/04/24 | 27758 | MATTHEW BAILEY | 1121213000108141 | 6343 | MILEAGE REIMBURSEME | 0.00 | 36.45 |
| 1111 | 470527 | 10/04/24 | 27758 | MATTHEW BAILEY | 1121213025108141 | 6343 | MILEAGE REIMBURSEME | 0.00 | 36.45 |
| 1111 | 470527 | 10/04/24 | 27758 | MATTHEW BAILEY | 1121215000108141 | 6343 | MILEAGE REIMBURSEME | 0.00 | 36.45 |
| 1111 | 470527 | 10/04/24 | 27758 | MATTHEW BAILEY | 1121215020108141 | 6343 | MILEAGE REIMBURSEME | 0.00 | 36.45 |
| 1111 | 470527 | 10/04/24 | 27758 | MATTHEW BAILEY | 1121215060108141 | 6343 | MILEAGE REIMBURSEME | 0.00 | 36.45 |
| 1111 | 470527 | 10/04/24 | 27758 | MATTHEW BAILEY | 1121216000108141 | 6343 | MILEAGE REIMBURSEME | 0.00 | 36.45 |
| 1111 | 470527 | 10/04/24 | 27758 | MATTHEW BAILEY | 1121216020108141 | 6343 | MILEAGE REIMBURSEME | 0.00 | 36.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 291.60 |
| 1111 | 470529 | 10/04/24 | 28693 | MICHAEL JOSEPH JENN | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470530 | 10/04/24 | 26462 | MICHAEL RILEY | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470533 | 10/04/24 | 11073 | MUSIC IS ELEMENTARY | 1111115000106810 | 6412 | PURPOSEFUL PATHWAYS | 0.00 | 53.14 |
| 1111 | 470533 | 10/04/24 | 11073 | MUSIC IS ELEMENTARY | 1111115020106810 | 6412 | PURPOSEFUL PATHWAYS | 0.00 | 51.77 |
| 1111 | 470533 | 10/04/24 | 11073 | MUSIC IS ELEMENTARY | 1111115060106810 | 6412 | PURPOSEFUL PATHWAYS | 0.00 | 44.12 |
| 1111 | 470533 | 10/04/24 | 11073 | MUSIC IS ELEMENTARY | 1111116000106810 | 6412 | PURPOSEFUL PATHWAYS | 0.00 | 40.59 |
| 1111 | 470533 | 10/04/24 | 11073 | MUSIC IS ELEMENTARY | 1111116020106810 | 6412 | PURPOSEFUL PATHWAYS | 0.00 | 50.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 239.90 |
| 1111 | 470534 | 10/04/24 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6391 | NTP CYBERSECURITY S | 0.00 | 8,500.00 |
| 1111 | 470534 | 10/04/24 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6412 | VCISO - BRONZE - 4 | 0.00 | 2,250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,750.00 |
| 1111 | 470535 | 10/04/24 | 28735 | NEW EARTH FARM LLC | 1125420681106810 | 6339 | KECC COMPOSTING SER | 0.00 | 80.00 |
| 1111 | 470536 | 10/04/24 | 28754 | NEW SYSTEM LLC | 1125420822108220 | 6411 | TRASH LINER, FLAT 3 | 0.00 | 432.06 |
| 1111 | 470536 | 10/04/24 | 28754 | NEW SYSTEM LLC | 1125420822108220 | 6411 | TRASH LINER, FLAT 3 | 0.00 | 454.80 |
| 1111 | 470536 | 10/04/24 | 28754 | NEW SYSTEM LLC | 1125420822108220 | 6411 | TRASH LINER, FLAT 3 | 0.00 | 1,387.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,274.00 |
| 1111 | 470537 | 10/04/24 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | CHAIR, CONVERGENCE | 0.00 | 1,370.60 |
| 1111 | 470537 | 10/04/24 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | BOOKCASE BRIGADE 3 | 0.00 | 1,010.15 |
| 1111 | 470537 | 10/04/24 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | DELIVERY AND INSTAL | 0.00 | 275.00 |
| 1111 | 470537 | 10/04/24 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | DESK, STANDING, WHI | 0.00 | 6,641.57 |
| 1111 | 470537 | 10/04/24 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | STOOL TALL LAVA | 0.00 | 4,601.74 |
| 1111 | 470537 | 10/04/24 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | DELIVERY AND INSTAL | 0.00 | 895.00 |
| 1111 | 470537 | 10/04/24 | 18729 | OFFICE ESSENTIALS I | 1111115060104800 | 6411 | BLACK BOOKCASE PER | 0.00 | 495.50 |
| 1111 | 470537 | 10/04/24 | 18729 | OFFICE ESSENTIALS I | 1111115060104800 | 6411 | DELIVERY/ASSEMBLY | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,364.56 |
| 1111 | 470538 | 10/04/24 | 25028 | ONE MORE STORY .COM | 1122256020108020 | 6412 | ONE YEAR IN-NETWORK | 0.00 | 962.50 |
| 1111 | 470539 | 10/04/24 | 15196 | PCI FILTRATION SERV | 1125420890108900 | 6411 | HVAC FILTERS: FOR R | 0.00 | 138.28 |
| 1111 | 470541 | 10/04/24 | 26960 | POWERSCHOOL GROUP L | 1123310816108160 | 6316 | EFINANCE BUSINESS P | 0.00 | 96.00 |
| 1111 | 470542 | 10/04/24 | 24209 | WASTE CONNECTIONS/ | 1125420681107570 | 6336 | MONTHLY WASTE REMOV | 0.00 | 4,164.10 |
| 1111 | 470544 | 10/04/24 | 27941 | SAVVAS LEARNING COM | 1111313000106810 | 6412 | VIRTUAL SUCCESSMAKE | 0.00 | 310.00 |
| 1111 | 470544 | 10/04/24 | 27941 | SAVVAS LEARNING COM | 1111313025106810 | 6412 | VIRTUAL SUCCESSMAKE | 0.00 | 337.00 |
| 1111 | 470544 | 10/04/24 | 27941 | SAVVAS LEARNING COM | 1111511050106810 | 6412 | VIRTUAL SUCCESSMAKE | 0.00 | 853.00 |
| 1111 | 470544 | 10/04/24 | 27941 | SAVVAS LEARNING COM | 1122121050108000 | 6319 | VIRTUAL SUCCESSMAKE | 0.00 | 399.00 |
| 1111 | 470544 | 10/04/24 | 27941 | SAVVAS LEARNING COM | 1122123000108000 | 6319 | VIRTUAL SUCCESSMAKE | 0.00 | 144.00 |
| 1111 | 470544 | 10/04/24 | 27941 | SAVVAS LEARNING COM | 1122123025108000 | 6319 | VIRTUAL SUCCESSMAKE | 0.00 | 157.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,200.00 |
| 1111 | 470545 | 10/04/24 | 28849 | SCHOLAR TRANSPORT L | 1125550681106810 | 6341 | STUD CAB 9/1-9/15 2 | 0.00 | 9,916.00 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111511050101815 | 6411 | GLAZE, SAX GLOSS, P | 0.00 | 34.50 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111511050101815 | 6411 | GLAZE, SAX GLOSS, P | 0.00 | 11.50 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111511050101815 | 6411 | GLAZE, SAX GLOSS, P | 0.00 | 11.50 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111511050101815 | 6411 | GLAZE, SAX GLOSS, P | 0.00 | 23.00 |

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|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111511050101815 | 6411 | GLAZE, SAX GLOSS, P | 0.00 | 23.00 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111511050101815 | 6411 | GLAZE, SAX GLOSS, P | 0.00 | 115.00 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111511050101815 | 6411 | GLAZE, SAX GLOSS, P | 0.00 | 69.00 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111511050101815 | 6411 | PAINT, SAX FLUID AC | 0.00 | 112.70 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111511050101815 | 6411 | PAINT SAX HEAVY BOD | 0.00 | 12.08 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111511050101815 | 6411 | PAINT SAX HEAVY BOD | 0.00 | 12.08 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111511050101815 | 6411 | BRUSHES SCHOOL SMAR | 0.00 | 25.98 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111511050101815 | 6411 | BRUSHES SCHOOL SMAR | 0.00 | 22.08 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111511050101815 | 6411 | BRUSHES SAX SABELIN | 0.00 | 15.92 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111511050101815 | 6411 | BRUSHES SAX SABELIN | 0.00 | 15.92 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111511050101815 | 6411 | BRUSHES SAX SABELIN | 0.00 | 15.92 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART CHART | 0.00 | 64.80 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART CHART | 0.00 | 182.25 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | PRAND 12X18 BRIGHT | 0.00 | 15.55 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | PRANG 12X18 BLACK C | 0.00 | 8.40 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | PRANG 12X18 BROWN C | 0.00 | 6.72 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | PRANG 12X18 ORANGE | 0.00 | 25.96 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | PRANG 12X18 RED CON | 0.00 | 10.05 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | PRANG 12X18 YELLOW | 0.00 | 25.96 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | TRU-RAY 12X18 PURPL | 0.00 | 16.24 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | PRANG 12X18 BRIGHT | 0.00 | 11.65 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | PRANG 12X18 BRIGHT | 0.00 | 6.44 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART LARGEG | 0.00 | 4.85 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART DRY ER | 0.00 | 46.66 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART DRY ER | 0.00 | 46.66 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SMEAD FILE FOLDER-L | 0.00 | 49.98 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART WASHAB | 0.00 | 35.09 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART CHISEL | 0.00 | 15.74 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART BLANK | 0.00 | 5.00 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART RULED | 0.00 | 5.00 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | DELTA MASKING TAPE | 0.00 | 29.20 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | 3M MASKING TAPE 2 I | 0.00 | 16.56 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART JUMBO | 0.00 | 24.60 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART COATED | 0.00 | 11.00 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | BOSTICH NO2 PREMIUM | 0.00 | 121.35 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART BINDER | 0.00 | 16.20 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART BALLPO | 0.00 | 12.66 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | PACON POSTER BBOARD | 0.00 | 57.18 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | HIGHLAND NOTES 3X3 | 0.00 | 22.48 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | BUSINESS SOURCE RUB | 0.00 | 7.47 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | BUSINESS SOURCE TAP | 0.00 | 85.60 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | AVERY PERMANENT MAR | 0.00 | 12.08 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SHARPIE FINE TIP MA | 0.00 | 34.64 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | BOSTICH STANDARD ST | 0.00 | 26.80 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART WASHAB | 0.00 | 13.62 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART WASHAB | 0.00 | 2.27 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART WASHAB | 0.00 | 4.54 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART WASHAB | 0.00 | 2.27 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART WASHAB | 0.00 | 6.81 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART WASHAB | 0.00 | 4.54 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART WASHAB | 0.00 | 6.81 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SHIPPING COST | 0.00 | 11.95 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104040 | 6411 | SCHOOL SMART NO.10 | 0.00 | 35.55 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104800 | 6411 | CLASSROOM CHAIRS 16 | 0.00 | 1,891.12 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115020104030 | 6411 | SCHOOL SMART TAKE H | 0.00 | 49.07 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | STIKKI TACK REMOVAB | 0.00 | 2.06 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | POST-IT SELF-STICK | 0.00 | 40.75 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | POST-IT SUPER STICK | 0.00 | 7.79 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SHARPIE FLIP CHART | 0.00 | 6.87 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | MAGNETIC WHITEBOARD | 0.00 | 0.98 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | KLEENSLATE DRY ERAS | 0.00 | 69.28 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | BOSTITCH DYNAMO STA | 0.00 | 12.99 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SWINGLINE LIGHT DUT | 0.00 | 14.49 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | PRANG SHADES OF ME | 0.00 | 4.19 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | EUREKA TELLING TIME | 0.00 | 11.69 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | PAPERMATE FLAIR FEL | 0.00 | 39.79 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART WASHAB | 0.00 | 6.04 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | PRANG MED WEIGHT CO | 0.00 | 3.11 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART COLORE | 0.00 | 15.98 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART HIGHLI | 0.00 | 2.97 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART HIGHLI | 0.00 | 2.32 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART HIGHLI | 0.00 | 2.32 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART HIGHLI | 0.00 | 2.32 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART GLUE S | 0.00 | 16.24 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | PRANG MED WEIGHT CO | 0.00 | 1.91 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | PRANG MED WEIGHT CO | 0.00 | 1.58 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART WASHAB | 0.00 | 18.19 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | CRAYOLA GIANT CONST | 0.00 | 4.61 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART WASHAB | 0.00 | 3.36 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111116000104059 | 6411 | AMACO LOW FIRE MOIS | 0.00 | 792.12 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111116000104059 | 6411 | SAX GLOSS GLAZES, 1 | 0.00 | 243.08 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111116000104059 | 6411 | RAINBOW KRAFT DUO-F | 0.00 | 47.68 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111116000104059 | 6411 | RAINBOW KRAFT DUO-F | 0.00 | 86.64 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111116000104059 | 6411 | RAINBOW KRAFT DUO-F | 0.00 | 99.64 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111116000104059 | 6411 | RAINBOW KRAFT DUO-F | 0.00 | 62.42 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111116000104059 | 6411 | CRAYOLA PREMIER FLU | 0.00 | 194.97 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111116000104059 | 6411 | CRAYOLA WASHABLE PA | 0.00 | 467.90 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111116000104059 | 6411 | KOLORFAST PRE-CUT T | 0.00 | 100.48 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111116000104059 | 6411 | SPECTRA DELUXE BLEE | 0.00 | 58.04 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111116000104059 | 6411 | TRU-RAY SULPHITE CO | 0.00 | 85.40 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111116000104059 | 6411 | TRU-RAY SULPHITE CO | 0.00 | 42.70 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111116000104059 | 6411 | SHIPPING | 0.00 | 158.42 |
| 1111 | 470546 | 10/04/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART LAMINA | 0.00 | 265.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,606.03 |
| 1111 | 470547 | 10/04/24 | 25717 | SEAN CONNERS | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470548 | 10/04/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 11 X 17 65L | 0.00 | 1,031.25 |
| 1111 | 470548 | 10/04/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - TRUECOLOR 2 | 0.00 | 37.68 |
| 1111 | 470548 | 10/04/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 11 X 17 65L | 0.00 | -10.69 |
| 1111 | 470548 | 10/04/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - PH900 36 X | 0.00 | -3.23 |
| 1111 | 470548 | 10/04/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - PH900 36 X | 0.00 | 359.43 |
| 1111 | 470548 | 10/04/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 11 X 17 60L | 0.00 | -19.76 |
| 1111 | 470548 | 10/04/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 11 X 17 60L | 0.00 | 1,976.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 3,370.68 |
| 1111 | 470550 | 10/04/24 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | DOOR REPAIRS & SERV | 0.00 | 1,007.00 |
| 1111 | 470550 | 10/04/24 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | ADA INSPECTIONS, RE | 0.00 | 1,820.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,827.00 |
| 1111 | 470553 | 10/04/24 | 14425 | TRANE | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 1,459.85 |
| 1111 | 470554 | 10/04/24 | 26803 | STARFALL EDUCATION | 1122256020108020 | 6412 | SCHOOL MEMBERSHIP - | 0.00 | 355.00 |
| 1111 | 470555 | 10/04/24 | 13992 | STEPHEN GUYER | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470556 | 10/04/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,545.87 |
| 1111 | 470556 | 10/04/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,506.25 |
| 1111 | 470556 | 10/04/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 798.50 |
| 1111 | 470556 | 10/04/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,185.80 |
| 1111 | 470556 | 10/04/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,463.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,500.00 |
| 1111 | 470560 | 10/04/24 | 014590 | VIANNEY HIGH SCHOOL | 1114211050101150 | 6391 | ENTRY FEE FOR VIANN | 0.00 | 275.00 |
| 1111 | 470562 | 10/04/24 | 27176 | WILLIAM J ROTH / WJ | 1123310802108020 | 6337 | NETWORK SUPPORT - N | 0.00 | 625.00 |
| 1111 | 470563 | 10/04/24 | 28925 | NANCY BARISH ZOGHBY | 1123310816108160 | 6316 | CONSULTING FEES FOR | 0.00 | 1,540.00 |
| 1111 | 470565 | 10/11/24 | 28991 | AIRGAS USA LLC | 1125420820108200 | 6334 | DIST-TANK LEASE & U | 0.00 | 162.88 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115000106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 80.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115020106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 80.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115060106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 64.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111116000106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 65.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111116020106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 81.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115000106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 86.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115020106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 84.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115060106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 67.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111116000106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 68.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111116020106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 85.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115000106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 248.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115020106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 244.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115060106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 196.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111116000106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 199.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111116020106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 248.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115000106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 98.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115020106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 97.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115060106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 78.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111116000106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 79.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111116020106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 98.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115000106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 231.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115020106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 228.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115060106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 183.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111116000106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 186.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111116020106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 232.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115000106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 102.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115020106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 101.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115060106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 81.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111116000106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 83.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111116020106810 | 6431 | AMPLIFY DESMOS MATH | 0.00 | 103.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115000106810 | 6431 | AMPLIFY SHIPPING AN | 0.00 | 101.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115020106810 | 6431 | AMPLIFY SHIPPING AN | 0.00 | 100.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111115060106810 | 6431 | AMPLIFY SHIPPING AN | 0.00 | 80.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111116000106810 | 6431 | AMPLIFY SHIPPING AN | 0.00 | 82.00 |
| 1111 | 470567 | 10/11/24 | 28757 | AMPLIFY EDUCATION I | 1111116020106810 | 6431 | AMPLIFY SHIPPING AN | 0.00 | 102.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,340.00 |
| 1111 | 470568 | 10/11/24 | 20028 | ASCA/AMERICAN SCHOO | 1121135000108250 | 6371 | MEMBERSHIP-KEY (1) | 0.00 | 218.00 |
| 1111 | 470568 | 10/11/24 | 20028 | ASCA/AMERICAN SCHOO | 1121135020108250 | 6371 | MEMBERSHIP-NGL (1) | 0.00 | 218.00 |
| 1111 | 470568 | 10/11/24 | 20028 | ASCA/AMERICAN SCHOO | 1121135060108250 | 6371 | MEMBERSHIP-ROB (1) | 0.00 | 218.00 |
| 1111 | 470568 | 10/11/24 | 20028 | ASCA/AMERICAN SCHOO | 1121136020108250 | 6371 | MEMBERSHIP-WES (1) | 0.00 | 109.00 |
| 1111 | 470568 | 10/11/24 | 20028 | ASCA/AMERICAN SCHOO | 1121133000108250 | 6371 | MEMBERSHIP-NIP (1) | 0.00 | 327.00 |
| 1111 | 470568 | 10/11/24 | 20028 | ASCA/AMERICAN SCHOO | 1121133025108250 | 6371 | MEMBERSHIP-NOR (1) | 0.00 | 327.00 |
| 1111 | 470568 | 10/11/24 | 20028 | ASCA/AMERICAN SCHOO | 1121131050108250 | 6371 | MEMBERSHIP-KHS (1) | 0.00 | 872.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,289.00 |
| 1111 | 470569 | 10/11/24 | 28923 | BREANNA GOERTZ | 1122121050108000 | 6343 | REIMBURSE MEALS FOR | 0.00 | 124.01 |
| 1111 | 470569 | 10/11/24 | 28923 | BREANNA GOERTZ | 1122121050108000 | 6319 | REIMBURSE REGISTRAT | 0.00 | 199.00 |
| 1111 | 470569 | 10/11/24 | 28923 | BREANNA GOERTZ | 1122141050108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 723.01 |
| 1111 | 470573 | 10/11/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 29,529.19 |
| 1111 | 470573 | 10/11/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 269.17 |
| 1111 | 470573 | 10/11/24 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6481 | KEYSOR ELECTRIC | 0.00 | 13,852.99 |
| 1111 | 470573 | 10/11/24 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6335 | KEYSOR WATER | 0.00 | 575.82 |
| 1111 | 470573 | 10/11/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 34,244.65 |
| 1111 | 470573 | 10/11/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 1,478.22 |
| 1111 | 470573 | 10/11/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 55.03 |
| 1111 | 470573 | 10/11/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 1,454.69 |
| 1111 | 470573 | 10/11/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 10,377.03 |
| 1111 | 470573 | 10/11/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 3,743.72 |
| 1111 | 470573 | 10/11/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 211.91 |
| 1111 | 470573 | 10/11/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 145.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 95,938.11 |
| 1111 | 470575 | 10/11/24 | 28751 | CONNER BUSINESS SYS | 1121211050108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.16 |
| 1111 | 470575 | 10/11/24 | 28751 | CONNER BUSINESS SYS | 1121213000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 470575 | 10/11/24 | 28751 | CONNER BUSINESS SYS | 1121213025108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 470575 | 10/11/24 | 28751 | CONNER BUSINESS SYS | 1121215000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 470575 | 10/11/24 | 28751 | CONNER BUSINESS SYS | 1121215020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 470575 | 10/11/24 | 28751 | CONNER BUSINESS SYS | 1121215060108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 470575 | 10/11/24 | 28751 | CONNER BUSINESS SYS | 1121216000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 470575 | 10/11/24 | 28751 | CONNER BUSINESS SYS | 1121216020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 985.00 |
| 1111 | 470576 | 10/11/24 | 24620 | DANIEL MCCUNE | 1125460445104450 | 6391 | SECURITY-10/07/24 B | 0.00 | 100.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470578 | 10/11/24 | 23509 | EDWARD PHILLIPS | 1122121050108000 | 6319 | REIMBURSE REGISTRAT | 0.00 | 199.00 |
| 1111 | 470578 | 10/11/24 | 23509 | EDWARD PHILLIPS | 1122141050108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 400.00 |
| 1111 | 470578 | 10/11/24 | 23509 | EDWARD PHILLIPS | 1122121050108000 | 6343 | REIMBURSE MEALS FOR | 0.00 | 148.02 |
| TOTAL CHECK | | | | | | | | | 747.02 |
| 1111 | 470579 | 10/11/24 | 28488 | FERGUSON ENTERPRISE | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 500.03 |
| 1111 | 470580 | 10/11/24 | 28249 | FISLERDATA LLC | 1122251050101800 | 6412 | RENEWAL | 0.00 | 359.00 |
| 1111 | 470581 | 10/11/24 | 010510 | GOLTERMAN & SABO, I | 1111116000104800 | 6411 | MARKERBOARD 4'X8' S | 0.00 | 1,540.00 |
| 1111 | 470581 | 10/11/24 | 010510 | GOLTERMAN & SABO, I | 1111116000104800 | 6411 | 10 X 6" TACK STRIPS | 0.00 | 1,750.00 |
| TOTAL CHECK | | | | | | | | | 3,290.00 |
| 1111 | 470583 | 10/11/24 | 26359 | GREATER STL UMPIRE | 1114211050101150 | 6391 | BOOKING FEE SLPHSAA | 0.00 | 70.00 |
| 1111 | 470584 | 10/11/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC. ELECTRICAL SU | 0.00 | 113.51 |
| 1111 | 470584 | 10/11/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC. ELECTRICAL SU | 0.00 | 134.59 |
| TOTAL CHECK | | | | | | | | | 248.10 |
| 1111 | 470587 | 10/11/24 | 002984 | JACKSON HIGH SCHOOL | 1114211050101150 | 6391 | ENTRY FEE FOR GIRLS | 0.00 | 300.00 |
| 1111 | 470588 | 10/11/24 | 16962 | JEFFCO TRAVEL, INC. | 1111511050101816 | 6343 | TRAVEL FOR JEA CONF | 0.00 | 1,455.00 |
| 1111 | 470589 | 10/11/24 | 021070 | JOHNSTONE SUPPLY IN | 1125420890108901 | 6411 | MISC. HVAC PARTS & | 0.00 | 135.66 |
| 1111 | 470589 | 10/11/24 | 021070 | JOHNSTONE SUPPLY IN | 1125420890108901 | 6411 | MISC. HVAC PARTS & | 0.00 | 61.56 |
| TOTAL CHECK | | | | | | | | | 197.22 |
| 1111 | 470591 | 10/11/24 | 27547 | KATELYN DREXLER MEY | 1122131050106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 948.10 |
| 1111 | 470592 | 10/11/24 | 28261 | LEAH MYERS | 1121215000108141 | 6343 | JUL-DEC 24 MILEAGE | 0.00 | 47.46 |
| 1111 | 470593 | 10/11/24 | 007140 | LINDBERGH HIGH SCHO | 1114211050101150 | 6391 | ENTRY FEE FOR JV BO | 0.00 | 250.00 |
| 1111 | 470595 | 10/11/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 220.00 |
| 1111 | 470595 | 10/11/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 310.00 |
| 1111 | 470595 | 10/11/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 260.00 |
| 1111 | 470595 | 10/11/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 168.00 |
| 1111 | 470595 | 10/11/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 158.00 |
| 1111 | 470595 | 10/11/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 984.00 |
| 1111 | 470595 | 10/11/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 484.00 |
| TOTAL CHECK | | | | | | | | | 2,584.00 |
| 1111 | 470596 | 10/11/24 | 007540 | KOCH AIR LLC/MARCO | 1125420890108900 | 6411 | MISC. HVAC PARTS AS | 0.00 | 191.89 |
| 1111 | 470597 | 10/11/24 | 26462 | MICHAEL RILEY | 1125460445104450 | 6391 | SECURITY-10/07/24 B | 0.00 | 100.00 |
| 1111 | 470598 | 10/11/24 | 16536 | TUETH KEENEY COOPER | 1123110681107620 | 6317 | SEPT24:LEGAL SERVIC | 0.00 | 11,469.00 |
| 1111 | 470600 | 10/11/24 | 28275 | MODERN LITHO-ST LOU | 1123220824108240 | 6363 | PRINTING FOR KSD SP | 0.00 | 2,746.15 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | MAKING MUSIC MATTER | 0.00 | 23.90 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | MAKING MUSIC MATTER | 0.00 | 11.95 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | MAKING MUSIC MATTER | 0.00 | 11.95 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | MAKING MUSIC MATTER | 0.00 | 95.60 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | MAKING MUSIC MATTER | 0.00 | 35.85 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ESSENTIAL MUSICIANS | 0.00 | 12.58 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ESSENTIAL MUSICIANS | 0.00 | 5.39 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ESSENTIAL MUSICIANS | 0.00 | 6.29 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ESSENTIAL MUSICIANS | 0.00 | 50.32 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ESSENTIAL MUSICIANS | 0.00 | 12.58 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ESSENTIAL MUSICIANS | 0.00 | 25.16 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ESSENTIAL MUSICIANS | 0.00 | 17.98 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ESSENTIAL ELEMENTS | 0.00 | 175.35 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ESSENTIAL ELEMENTS | 0.00 | 116.90 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ESSENTIAL ELEMENTS | 0.00 | 35.07 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ESSENTIAL ELEMENTS | 0.00 | 11.69 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ESSENTIAL TECHNIQUE | 0.00 | 175.35 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ESSENTIAL TECHNIQUE | 0.00 | 81.83 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ESSENTIAL TECHNIQUE | 0.00 | 58.45 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ESSENTIAL TECHNIQUE | 0.00 | 11.69 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ADVANCED TECHNIQUE | 0.00 | 175.35 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ADVANCED TECHNIQUE | 0.00 | 81.83 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ADVANCED TECHNIQUE | 0.00 | 35.07 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ADVANCED TECHNIQUE | 0.00 | 23.38 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | ANTAGONIST - LARRY | 0.00 | 43.20 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | EXPRESSIONS - BILL | 0.00 | 43.20 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | DRAGONFLY - DOUG SP | 0.00 | 44.10 |
| 1111 | 470601 | 10/11/24 | 15141 | MIDWEST SHEET MUSIC | 1111313000103082 | 6411 | FURIANT - ELLIOT DE | 0.00 | 56.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,478.01 |
| 1111 | 470602 | 10/11/24 | 28533 | ODP BUSINESS SOLUTI | 1111511050101810 | 6411 | PENS, BLACK | 0.00 | 35.92 |
| 1111 | 470602 | 10/11/24 | 28533 | ODP BUSINESS SOLUTI | 1111511050101810 | 6411 | PENCILS | 0.00 | 158.65 |
| 1111 | 470602 | 10/11/24 | 28533 | ODP BUSINESS SOLUTI | 1111511050101810 | 6411 | CRAFT STICKS | 0.00 | 19.38 |
| 1111 | 470602 | 10/11/24 | 28533 | ODP BUSINESS SOLUTI | 1111511050101810 | 6411 | TAPE | 0.00 | 25.96 |
| 1111 | 470602 | 10/11/24 | 28533 | ODP BUSINESS SOLUTI | 1111511050101810 | 6411 | PAINTER'S TAPE | 0.00 | 25.47 |
| 1111 | 470602 | 10/11/24 | 28533 | ODP BUSINESS SOLUTI | 1111511050101810 | 6411 | DUCT TAPE | 0.00 | 33.58 |
| 1111 | 470602 | 10/11/24 | 28533 | ODP BUSINESS SOLUTI | 1111511050101810 | 6411 | GLUE STICKS | 0.00 | 47.28 |
| 1111 | 470602 | 10/11/24 | 28533 | ODP BUSINESS SOLUTI | 1111511050101810 | 6411 | CRAFT STICKS | 0.00 | 9.35 |
| 1111 | 470602 | 10/11/24 | 28533 | ODP BUSINESS SOLUTI | 1111511050101810 | 6411 | PAINTER'S TAPE | 0.00 | 73.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 428.84 |
| 1111 | 470604 | 10/11/24 | 28841 | PEAK LEADERS COLLEC | 1122135000446500 | 6319 | PROFESSIONAL LEARNI | 0.00 | 662.50 |
| 1111 | 470605 | 10/11/24 | 28741 | QUADIENIT FINANCE US | 1125740808108080 | 6361 | TO FUND THE POSTAGE | 0.00 | 4,000.00 |
| 1111 | 470606 | 10/11/24 | 28710 | QUADIENIT LEASING US | 1125740808108080 | 6334 | ANNUAL LEASE FOR TH | 0.00 | 385.62 |
| 1111 | 470607 | 10/11/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 72.22 |
| 1111 | 470607 | 10/11/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 36.11 |
| 1111 | 470607 | 10/11/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 34.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 143.01 |
| 1111 | 470608 | 10/11/24 | 15885 | ROOFERS MART, INC. | 1125420890108902 | 6332 | MISC. ROOFING REPAI | 0.00 | 427.70 |
| 1111 | 470608 | 10/11/24 | 15885 | ROOFERS MART, INC. | 1125420890108902 | 6332 | MISC. ROOFING REPAI | 0.00 | 292.60 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 720.30 |
| 1111 | 470609 | 10/11/24 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | 1/8" MILD STEEL SHE | 0.00 | 726.00 |
| 1111 | 470609 | 10/11/24 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | GALVANIZED STEEL SH | 0.00 | 800.00 |
| 1111 | 470609 | 10/11/24 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | ALLOY 6061 ALUMINUM | 0.00 | 195.00 |
| 1111 | 470609 | 10/11/24 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | DELIVERY | 0.00 | 80.00 |
| 1111 | 470609 | 10/11/24 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | 1/8" MILD STEEL SHE | 0.00 | -726.00 |
| 1111 | 470609 | 10/11/24 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | GALVANIZED STEEL SH | 0.00 | -800.00 |
| 1111 | 470609 | 10/11/24 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | ALLOY 6061 ALUMINUM | 0.00 | -195.00 |
| 1111 | 470609 | 10/11/24 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | DELIVERY | 0.00 | -80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 470611 | 10/11/24 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH FIRE SERVICE | 0.00 | 34.37 |
| 1111 | 470611 | 10/11/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 699.76 |
| 1111 | 470611 | 10/11/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE FIRE SER | 0.00 | 77.00 |
| 1111 | 470611 | 10/11/24 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE WATER | 0.00 | 188.33 |
| 1111 | 470611 | 10/11/24 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE FIRE SERVICE | 0.00 | 47.20 |
| 1111 | 470611 | 10/11/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 543.91 |
| 1111 | 470611 | 10/11/24 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH WATER | 0.00 | 64.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,655.47 |
| 1111 | 470612 | 10/11/24 | 28374 | STEPHANIE LOESCH | 1112115000104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 136.80 |
| 1111 | 470612 | 10/11/24 | 28374 | STEPHANIE LOESCH | 1112115020104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 136.80 |
| 1111 | 470612 | 10/11/24 | 28374 | STEPHANIE LOESCH | 1112115060104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 136.80 |
| 1111 | 470612 | 10/11/24 | 28374 | STEPHANIE LOESCH | 1112116000104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 136.80 |
| 1111 | 470612 | 10/11/24 | 28374 | STEPHANIE LOESCH | 1112116020104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 136.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 684.00 |
| 1111 | 470615 | 10/11/24 | 10547 | SWANK MOVIE LICENSI | 1122121050108000 | 6412 | DIST. WIDE STREAMIN | 0.00 | 2,411.00 |
| 1111 | 470615 | 10/11/24 | 10547 | SWANK MOVIE LICENSI | 1122123000108000 | 6412 | DIST. WIDE STREAMIN | 0.00 | 875.00 |
| 1111 | 470615 | 10/11/24 | 10547 | SWANK MOVIE LICENSI | 1122123025108000 | 6412 | DIST. WIDE STREAMIN | 0.00 | 953.00 |
| 1111 | 470615 | 10/11/24 | 10547 | SWANK MOVIE LICENSI | 1122125000108000 | 6412 | DIST. WIDE STREAMIN | 0.00 | 840.00 |
| 1111 | 470615 | 10/11/24 | 10547 | SWANK MOVIE LICENSI | 1122125020108000 | 6412 | DIST. WIDE STREAMIN | 0.00 | 828.00 |
| 1111 | 470615 | 10/11/24 | 10547 | SWANK MOVIE LICENSI | 1122125060108000 | 6412 | DIST. WIDE STREAMIN | 0.00 | 663.00 |
| 1111 | 470615 | 10/11/24 | 10547 | SWANK MOVIE LICENSI | 1122126000108000 | 6412 | DIST. WIDE STREAMIN | 0.00 | 675.00 |
| 1111 | 470615 | 10/11/24 | 10547 | SWANK MOVIE LICENSI | 1122126020108000 | 6412 | DIST. WIDE STREAMIN | 0.00 | 840.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,085.00 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121131050108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.39 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121133000108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.38 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121133025108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.38 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121135000108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.37 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121135020108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.37 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121135060108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.37 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121136000108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.37 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121136020108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.37 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121131050108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.34 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121133000108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.38 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121133025108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.38 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121135000108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.38 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121135020108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.38 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121135060108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.38 |

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 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121136000108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.38 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121136020108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.38 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121131050108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.41 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121133000108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.37 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121133025108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.37 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121135000108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.37 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121135020108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.37 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121135060108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.37 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121136000108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.37 |
| 1111 | 470617 | 10/11/24 | 28351 | TOBII DYNAVOX LLC | 1121136020108250 | 6412 | BOARDMAKER LICENSE | 0.00 | 12.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 297.00 |
| 1111 | 470618 | 10/11/24 | 28885 | TRANSPORTATION SOLU | 1125550681106810 | 6341 | STUD CAB AUG 2024 | 0.00 | 794.43 |
| 1111 | 470621 | 10/11/24 | 014720 | GRAINGER INC | 1125450820108200 | 6411 | VAN SHELVEING; STEEL | 0.00 | 2,315.92 |
| 1111 | 470621 | 10/11/24 | 014720 | GRAINGER INC | 1125450820108200 | 6411 | LADDER RACKS: ALUMI | 0.00 | 6,156.48 |
| 1111 | 470621 | 10/11/24 | 014720 | GRAINGER INC | 1125420820108200 | 6411 | MISC. HVAC PARTS FO | 0.00 | 10.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,482.88 |
| 1111 | 470622 | 10/11/24 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6391 | BENCHMARK TESTING - | 0.00 | 1,425.00 |
| 1111 | 470622 | 10/11/24 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6391 | MULTI-CARRIER LTE N | 0.00 | 1,925.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,350.00 |
| 1111 | 470623 | 10/11/24 | 014820 | WEBSTER GROVES HIGH | 1114211050101150 | 6391 | SHARE OF EXPENSES F | 0.00 | 155.00 |
| 1111 | 470624 | 10/11/24 | 28629 | WEX BANK / EXXON MO | 1125450820108200 | 6486 | SEPT-OCT24:DIST:FUE | 0.00 | 2,849.98 |
| 1111 | 470625 | 10/11/24 | 28548 | WOODRIVER ENERGY LL | 1125420691107700 | 6482 | HOUGH:5264080000 | 0.00 | 45.46 |
| 1111 | 470625 | 10/11/24 | 28548 | WOODRIVER ENERGY LL | 1112817500312810 | 6482 | ECSE 4917311000 | 0.00 | 43.94 |
| 1111 | 470625 | 10/11/24 | 28548 | WOODRIVER ENERGY LL | 1125425000107700 | 6482 | KEYSOR:2229870000 | 0.00 | 427.84 |
| 1111 | 470625 | 10/11/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1480811000 | 0.00 | 168.49 |
| 1111 | 470625 | 10/11/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1547870000 | 0.00 | 1,741.00 |
| 1111 | 470625 | 10/11/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:6677811000 | 0.00 | 52.90 |
| 1111 | 470625 | 10/11/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:8693870000 | 0.00 | 249.13 |
| 1111 | 470625 | 10/11/24 | 28548 | WOODRIVER ENERGY LL | 1125423000107700 | 6482 | NIPHER:5838280000 | 0.00 | 1,518.17 |
| 1111 | 470625 | 10/11/24 | 28548 | WOODRIVER ENERGY LL | 1125425020107700 | 6482 | N.GLENDALE:32640800 | 0.00 | 234.23 |
| 1111 | 470625 | 10/11/24 | 28548 | WOODRIVER ENERGY LL | 1125423025107700 | 6482 | N.MIDDLE:7556970000 | 0.00 | 651.79 |
| 1111 | 470625 | 10/11/24 | 28548 | WOODRIVER ENERGY LL | 1125425060107700 | 6482 | ROBINSON:6657180000 | 0.00 | 383.57 |
| 1111 | 470625 | 10/11/24 | 28548 | WOODRIVER ENERGY LL | 1125426000107700 | 6482 | TILLMAN:0463080000 | 0.00 | 1,077.89 |
| 1111 | 470625 | 10/11/24 | 28548 | WOODRIVER ENERGY LL | 1125420690107700 | 6482 | FACILITIES:58114800 | 0.00 | 84.75 |
| 1111 | 470625 | 10/11/24 | 28548 | WOODRIVER ENERGY LL | 1125426020107700 | 6482 | WESTCHESTR:45980800 | 0.00 | 376.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,055.26 |
| 1111 | 470626 | 10/15/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 | 470626 | 10/15/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:4718 AMERIPRISE | 0.00 | 66.67 |
| 1111 | 470626 | 10/15/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 100.00 |
| 1111 | 470626 | 10/15/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| 1111 | 470626 | 10/15/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,083.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,952.00 |
| 1111 | 470627 | 10/15/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 470627 | 10/15/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,478.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 470627 | 10/15/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 560.00 |
| 1111 | 470627 | 10/15/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2715 AXA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 3,503.00 |
| 1111 | 470628 | 10/15/24 | 27852 | BLITT AND GAINES P. | 11 | 2048 | DED:5160 GARNISHMEN | 0.00 | 207.93 |
| 1111 | 470629 | 10/15/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*AM ADD MED | 0.00 | 103.48 |
| 1111 | 470629 | 10/15/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 71,003.56 |
| 1111 | 470629 | 10/15/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 99,408.20 |
| 1111 | 470629 | 10/15/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 176,120.51 |
| TOTAL CHECK | | | | | | | | | 346,635.75 |
| 1111 | 470630 | 10/15/24 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 470631 | 10/15/24 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 470632 | 10/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 470632 | 10/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 470632 | 10/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 179.00 |
| 1111 | 470632 | 10/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |
| 1111 | 470632 | 10/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 528.00 |
| 1111 | 470632 | 10/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | | 2,008.25 |
| 1111 | 470633 | 10/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 590.00 |
| 1111 | 470633 | 10/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 400.00 |
| 1111 | 470633 | 10/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 250.00 |
| 1111 | 470633 | 10/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:4716 FIDELITY | 0.00 | 66.67 |
| 1111 | 470633 | 10/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,894.14 |
| 1111 | 470633 | 10/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 3,406.66 |
| 1111 | 470633 | 10/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 8,516.00 |
| TOTAL CHECK | | | | | | | | | 16,123.47 |
| 1111 | 470634 | 10/15/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 4,278.42 |
| 1111 | 470634 | 10/15/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 5,622.31 |
| 1111 | 470634 | 10/15/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 286.27 |
| 1111 | 470634 | 10/15/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0424 FLEX MED | 0.00 | 649.97 |
| 1111 | 470634 | 10/15/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,130.77 |
| TOTAL CHECK | | | | | | | | | 11,967.74 |
| 1111 | 470635 | 10/15/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 63,380.00 |
| 1111 | 470636 | 10/15/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 1,745.00 |
| 1111 | 470636 | 10/15/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | | 1,905.00 |
| 1111 | 470637 | 10/15/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4505 HDHP -EE | 0.00 | 804.08 |
| 1111 | 470637 | 10/15/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4504 HDHP -ER | 0.00 | 866.71 |
| 1111 | 470637 | 10/15/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 2,777.10 |
| 1111 | 470637 | 10/15/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,812.50 |
| 1111 | 470637 | 10/15/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,250.00 |
| 1111 | 470637 | 10/15/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,730.16 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 21,240.55 |
| 1111 | 470638 | 10/15/24 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| 1111 | 470639 | 10/15/24 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| 1111 | 470639 | 10/15/24 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,158.00 |
| 1111 | 470639 | 10/15/24 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 470639 | 10/15/24 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,343.00 |
| 1111 | 470640 | 10/18/24 | 22055 | ACCURATE LABEL DESI | 1111116020104060 | 6411 | 3.75" CIRCULAR LABE | 0.00 | 124.00 |
| 1111 | 470640 | 10/18/24 | 22055 | ACCURATE LABEL DESI | 1111116020104060 | 6411 | 3.75" CIRCULAR LABE | 0.00 | 62.00 |
| 1111 | 470640 | 10/18/24 | 22055 | ACCURATE LABEL DESI | 1111116020104060 | 6411 | 3.75" CIRCULAR LABE | 0.00 | 62.00 |
| 1111 | 470640 | 10/18/24 | 22055 | ACCURATE LABEL DESI | 1111116020104060 | 6411 | 3.75" CIRCULAR LABE | 0.00 | 62.00 |
| 1111 | 470640 | 10/18/24 | 22055 | ACCURATE LABEL DESI | 1111116020104060 | 6411 | 3.75" CIRCULAR LABE | 0.00 | 62.00 |
| 1111 | 470640 | 10/18/24 | 22055 | ACCURATE LABEL DESI | 1111116020104060 | 6411 | SHIPPING FEE | 0.00 | 19.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 391.95 |
| 1111 | 470641 | 10/18/24 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6335 | ECSE ELECTRIC | 0.00 | 1,193.61 |
| 1111 | 470641 | 10/18/24 | 014310 | AMEREN MISSOURI | 1125423025107700 | 6481 | N.MIDDLE ELECTRIC | 0.00 | 15,943.78 |
| 1111 | 470641 | 10/18/24 | 014310 | AMEREN MISSOURI | 1125420691107700 | 6481 | HOUGH ELECTRIC | 0.00 | 2,193.15 |
| 1111 | 470641 | 10/18/24 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 4.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,335.38 |
| 1111 | 470642 | 10/18/24 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | APPLE TV 4K WIFI + | 0.00 | 1,490.00 |
| 1111 | 470642 | 10/18/24 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | PRO APPS BUNDLE FOR | 0.00 | 1,799.91 |
| 1111 | 470642 | 10/18/24 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | APPLE TV 4K WIFI + | 0.00 | 149.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,438.91 |
| 1111 | 470644 | 10/18/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | E11 ALL PURPOSE CLE | 0.00 | 1,308.80 |
| 1111 | 470644 | 10/18/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | FOAM HAND SANITIZER | 0.00 | 2,452.50 |
| 1111 | 470644 | 10/18/24 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | SURCHARGE | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,770.30 |
| 1111 | 470645 | 10/18/24 | 003470 | EDUCATION PLUS | 1122133000446500 | 6319 | REGISTER KATHRYN LA | 0.00 | 340.00 |
| 1111 | 470646 | 10/18/24 | 003470 | EDUCATION PLUS | 1122133025446500 | 6319 | REGISTER LYNN ORTON | 0.00 | 340.00 |
| 1111 | 470647 | 10/18/24 | 28913 | BUSINESS U LLC | 1113211050442701 | 6412 | BUSINESS U CORE SUI | 0.00 | 2,604.63 |
| 1111 | 470647 | 10/18/24 | 28913 | BUSINESS U LLC | 1113211050442701 | 6412 | ADDITIONAL TEACHER | 0.00 | 445.35 |
| 1111 | 470647 | 10/18/24 | 28913 | BUSINESS U LLC | 1113211050442701 | 6412 | ACCOUNTING I 16-30 | 0.00 | 1,075.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,125.00 |
| 1111 | 470648 | 10/18/24 | 16339 | CDW.G, INC. | 1122253000108020 | 6412 | SAMSUNG BE55D-H - 4 | 0.00 | 474.30 |
| 1111 | 470648 | 10/18/24 | 16339 | CDW.G, INC. | 1122253000108020 | 6412 | SAMSUNG BE65D-H - 4 | 0.00 | 604.50 |
| 1111 | 470648 | 10/18/24 | 16339 | CDW.G, INC. | 1122251050108020 | 6412 | SAMSUNG BE65D-H - 4 | 0.00 | 4,231.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,310.30 |
| 1111 | 470649 | 10/18/24 | 29012 | CENTER FOR MATHEMAT | 1111313000104210 | 6412 | ESSENTIALS: NUMBER | 0.00 | 25.00 |
| 1111 | 470649 | 10/18/24 | 29012 | CENTER FOR MATHEMAT | 1111313025104210 | 6412 | ESSENTIALS: NUMBER | 0.00 | 25.00 |
| 1111 | 470649 | 10/18/24 | 29012 | CENTER FOR MATHEMAT | 1111313000104210 | 6411 | ESSENTIALS: NUMBER | 0.00 | 30.00 |
| 1111 | 470649 | 10/18/24 | 29012 | CENTER FOR MATHEMAT | 1111313025104210 | 6411 | ESSENTIALS: NUMBER | 0.00 | 30.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470649 | 10/18/24 | 29012 | CENTER FOR MATHEMAT | 1111313000104210 | 6411 | ESSENTIALS: NUMBER | 0.00 | 30.00 |
| 1111 | 470649 | 10/18/24 | 29012 | CENTER FOR MATHEMAT | 1111313025104210 | 6411 | ESSENTIALS: NUMBER | 0.00 | 30.00 |
| 1111 | 470649 | 10/18/24 | 29012 | CENTER FOR MATHEMAT | 1111313000104210 | 6411 | ESSENTIALS: NUMBER | 0.00 | 30.00 |
| 1111 | 470649 | 10/18/24 | 29012 | CENTER FOR MATHEMAT | 1111313025104210 | 6411 | ESSENTIALS: NUMBER | 0.00 | 30.00 |
| 1111 | 470649 | 10/18/24 | 29012 | CENTER FOR MATHEMAT | 1111313000104210 | 6411 | ESTIMATED SHIPPING | 0.00 | 9.00 |
| 1111 | 470649 | 10/18/24 | 29012 | CENTER FOR MATHEMAT | 1111313025104210 | 6411 | ESTIMATED SHIPPING | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 248.00 |
| 1111 | 470650 | 10/18/24 | 26545 | CHADS | 1121221050107400 | 6319 | 24-25 EMBEDDED LICE | 0.00 | 8,333.33 |
| 1111 | 470651 | 10/18/24 | 17099 | CHARTWELLS INC | 1123220824108240 | 6411 | 02500479:REFRESHMEN | 0.00 | 1,475.00 |
| 1111 | 470651 | 10/18/24 | 17099 | CHARTWELLS INC | 1111511050101817 | 6411 | 02500787:COOKIES FO | 0.00 | 13.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,488.28 |
| 1111 | 470652 | 10/18/24 | 22314 | CHRISTOPHER BECKMAN | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470654 | 10/18/24 | 22241 | COMPUTER INFORMATIO | 1122251050108020 | 6316 | CUSTOM PROGRAMMING | 0.00 | 2,040.00 |
| 1111 | 470655 | 10/18/24 | 16981 | CUSTOM RESOURCES, L | 1113211050442701 | 6412 | CU PREP TRACK ENROL | 0.00 | 1,735.00 |
| 1111 | 470656 | 10/18/24 | 29119 | ESSENTIAL EDUCATION | 1111931050101090 | 6412 | LICENSES ACADEMICS | 0.00 | 625.42 |
| 1111 | 470657 | 10/18/24 | 27200 | FILEWAVE (USA), INC | 1123310802108020 | 6316 | DESKTOP CLIENT LICE | 0.00 | 2,640.00 |
| 1111 | 470657 | 10/18/24 | 27200 | FILEWAVE (USA), INC | 1123310802108020 | 6316 | MOBILE LICENSE ANDR | 0.00 | 684.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,324.00 |
| 1111 | 470659 | 10/18/24 | 28982 | GREGORY PATRICK BUR | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470661 | 10/18/24 | 15005 | JACKIE TABERS | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470664 | 10/18/24 | 29128 | KRISTIN STEINBRUECK | 1137110510446500 | 6343 | REIMBURSE LODGING, | 0.00 | 704.64 |
| 1111 | 470665 | 10/18/24 | 011370 | FIRST STUDENT INC | 1125510681106810 | 6342 | 1 BUS MONDAY 06/21/ | 0.00 | 383.39 |
| 1111 | 470665 | 10/18/24 | 011370 | FIRST STUDENT INC | 1125510681106810 | 6342 | 1 BUS MONDAY 06/24/ | 0.00 | 89.16 |
| 1111 | 470665 | 10/18/24 | 011370 | FIRST STUDENT INC | 1125510681106810 | 6342 | 1 BUS MONDAY 06/24/ | 0.00 | 141.32 |
| 1111 | 470665 | 10/18/24 | 011370 | FIRST STUDENT INC | 1125510681106810 | 6342 | 1-2 BUSES FRIDAY 06 | 0.00 | 386.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,000.82 |
| 1111 | 470666 | 10/18/24 | 007140 | LINDBERGH HIGH SCHO | 1114211050101150 | 6391 | ENTRY FEE FOR DISTR | 0.00 | 275.00 |
| 1111 | 470667 | 10/18/24 | 28357 | MICHELLE MEYERS | 1135117500104010 | 6391 | MUSIC CLASS-09/24/2 | 0.00 | 200.00 |
| 1111 | 470668 | 10/18/24 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335 | ECSE SEWER | 0.00 | 140.89 |
| 1111 | 470668 | 10/18/24 | 007880 | METROPOLITAN-ST LOU | 1125423025107700 | 6335 | N.MIDDLE SEWER | 0.00 | 309.50 |
| 1111 | 470668 | 10/18/24 | 007880 | METROPOLITAN-ST LOU | 1125426020107700 | 6335 | WESTCHESTER SEWER | 0.00 | 328.04 |
| 1111 | 470668 | 10/18/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 1,397.18 |
| 1111 | 470668 | 10/18/24 | 007880 | METROPOLITAN-ST LOU | 1125420691107700 | 6335 | HOUGH SEWER | 0.00 | 37.58 |
| 1111 | 470668 | 10/18/24 | 007880 | METROPOLITAN-ST LOU | 1125425020107700 | 6335 | N.GLENDALE SEWER | 0.00 | 222.98 |
| 1111 | 470668 | 10/18/24 | 007880 | METROPOLITAN-ST LOU | 1125423000107700 | 6335 | NIPHER SEWER | 0.00 | 773.00 |
| 1111 | 470668 | 10/18/24 | 007880 | METROPOLITAN-ST LOU | 1125426000107700 | 6335 | TILLMAN SEWER | 0.00 | 111.74 |
| 1111 | 470668 | 10/18/24 | 007880 | METROPOLITAN-ST LOU | 1125425060107700 | 6335 | ROBINSON SEWER | 0.00 | 87.02 |
| 1111 | 470668 | 10/18/24 | 007880 | METROPOLITAN-ST LOU | 1125420690107700 | 6335 | FACILITIES SEWER | 0.00 | 49.94 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470668 | 10/18/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 49.94 |
| 1111 | 470668 | 10/18/24 | 007880 | METROPOLITAN-ST LOU | 1125425000107700 | 6335 | KEYSOR SEWER | 0.00 | 173.54 |
| 1111 | 470668 | 10/18/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 1,681.46 |
| 1111 | 470668 | 10/18/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 74.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,437.47 |
| 1111 | 470669 | 10/18/24 | 28100 | MOBILE ATTIC/MCGUIR | 1125420701107010 | 6334 | MOBILE STORAGE UNIT | 0.00 | 195.00 |
| 1111 | 470669 | 10/18/24 | 28100 | MOBILE ATTIC/MCGUIR | 1125420701107010 | 6334 | DELIVERY & PICK UP | 0.00 | 95.00 |
| 1111 | 470669 | 10/18/24 | 28100 | MOBILE ATTIC/MCGUIR | 1125420701107010 | 6334 | MOBILE STORAGE UNIT | 0.00 | 195.00 |
| 1111 | 470669 | 10/18/24 | 28100 | MOBILE ATTIC/MCGUIR | 1125420701107010 | 6334 | MOBILE STORAGE UNIT | 0.00 | 195.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 680.00 |
| 1111 | 470670 | 10/18/24 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6391 | NTP CYBERSECURITY S | 0.00 | 8,500.00 |
| 1111 | 470670 | 10/18/24 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6412 | VCISO - BRONZE - 4 | 0.00 | 2,250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,750.00 |
| 1111 | 470671 | 10/18/24 | 27509 | RESPONDUS INC | 1122251050108020 | 6391 | LOCKDOWN BROWSER 8/ | 0.00 | 2,995.00 |
| 1111 | 470673 | 10/18/24 | 11867 | RIVERSIDE GOLF CLUB | 1114211050101150 | 6391 | MATCHES FOR GIRLS G | 0.00 | 1,748.00 |
| 1111 | 470674 | 10/18/24 | 16045 | SCHOLASTIC TESTING | 1112113000104100 | 6391 | SCORING FIGURAL TTC | 0.00 | 8.85 |
| 1111 | 470674 | 10/18/24 | 16045 | SCHOLASTIC TESTING | 1112113025104100 | 6391 | SCORING FIGURAL TTC | 0.00 | 53.10 |
| 1111 | 470674 | 10/18/24 | 16045 | SCHOLASTIC TESTING | 1112113000104100 | 6391 | ESTIMATED SHIPPING | 0.00 | 1.78 |
| 1111 | 470674 | 10/18/24 | 16045 | SCHOLASTIC TESTING | 1112113025104100 | 6391 | ESTIMATED SHIPPING | 0.00 | 10.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 74.44 |
| 1111 | 470675 | 10/18/24 | 28483 | SHINING STAR LLC | 1125420720107200 | 6331 | CLEANING SERVICES F | 0.00 | 1,800.00 |
| 1111 | 470676 | 10/18/24 | 27120 | SHREVES ENGINES | 1125450820108200 | 6332 | VEHICLE REPAIR. FOR | 0.00 | 7,988.95 |
| 1111 | 470678 | 10/18/24 | 13992 | STEPHEN GUYER | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 470680 | 10/18/24 | 013650 | TECH ELECTRONICS IN | 1123310802108020 | 6319 | REQUEST NUMBER: FQ2 | 0.00 | 861.00 |
| 1111 | 470680 | 10/18/24 | 013650 | TECH ELECTRONICS IN | 1123310802108020 | 6319 | TRIP CHARGE | 0.00 | 169.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,030.00 |
| 1111 | 470681 | 10/18/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,709.95 |
| 1111 | 470681 | 10/18/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,666.15 |
| 1111 | 470681 | 10/18/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 883.27 |
| 1111 | 470681 | 10/18/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,311.68 |
| 1111 | 470681 | 10/18/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,618.95 |
| 1111 | 470681 | 10/18/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,545.87 |
| 1111 | 470681 | 10/18/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,506.25 |
| 1111 | 470681 | 10/18/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 798.50 |
| 1111 | 470681 | 10/18/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,185.80 |
| 1111 | 470681 | 10/18/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,463.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,690.00 |
| 1111 | 470682 | 10/18/24 | 003144 | UNIVERSITY OF MISSO | 1123310802108020 | 6391 | STUDENT DATA PRIVAC | 0.00 | 433.40 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | V5 ROBOT BRAIN | 0.00 | 362.96 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | V5 ROBOT BATTERY LI | 0.00 | 144.98 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | V5 POWER CABLE ASSO | 0.00 | 69.38 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | V5 ROBOT BATTERY CH | 0.00 | 71.94 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | 4" OMNI DIRECTIONAL | 0.00 | 289.90 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | 24" HIGH STRENGTH S | 0.00 | 357.80 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | 4" HIGH STRENGTH SH | 0.00 | 125.80 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | 3" HIGH STRENGTH SH | 0.00 | 115.80 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | HIGH STRENGTH SHAFT | 0.00 | 93.90 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | HIGH STRENGTH PILLO | 0.00 | 93.90 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | #8-32 KEPS NUT | 0.00 | 34.90 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | #8-32 NYLOCK NUT | 0.00 | 45.90 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | #8-32 HEX NUT | 0.00 | 34.90 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | SHIPPING & HANDLING | 0.00 | 72.11 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | 8T SPROCKET, 6P | 0.00 | 20.99 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | 16T SPROCKET 6P | 0.00 | 25.99 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | 24T SPROCKET 6P | 0.00 | 25.99 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | CHAIN ADD ON PACK | 0.00 | 41.98 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | THICK ANTI SLIP MAT | 0.00 | 14.95 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | 1x2x1x35 ALUMINUM C | 0.00 | 167.16 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | 2x2x2x20 ALUMINUM | 0.00 | 83.58 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | 1x1x35 ALUMINUM ANG | 0.00 | 55.98 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | SMART MOTOR 6:1 CAR | 0.00 | 99.92 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | SHIPPING | 0.00 | 25.00 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | V5 PNEUMATICS KIT | 0.00 | 1,495.00 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | V5 ROBOT BATTERY | 0.00 | 144.98 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | V5 POWER CABLE ASSO | 0.00 | 69.38 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | V5 ROBOT BATTERY CH | 0.00 | 71.94 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | V5 CONTROLLER | 0.00 | 647.45 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | V5 ROBOT RADIO | 0.00 | 45.99 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | DOUBLE ACTING SOLEN | 0.00 | 224.95 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | VEX V5 COMPETITION | 0.00 | 57.90 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | 2" OMNI-DIRECTIONAL | 0.00 | 228.90 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | ADVANCED MECHANICS | 0.00 | 144.95 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | 1x25 ALUMINUM BAR (| 0.00 | 173.45 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | GUSSET PACK | 0.00 | 105.48 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114913000104350 | 6411 | SHIPPING & HANDLING | 0.00 | 94.51 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114915060104350 | 6411 | IQ COMPETITION KIT | 0.00 | 1,358.00 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114916000104350 | 6411 | IQ COMPETITION KIT | 0.00 | 3,395.00 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114915060104350 | 6411 | SHIPPING & HANDLING | 0.00 | 78.18 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1114916000104350 | 6411 | SHIPPING & HANDLING | 0.00 | 191.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,003.18 |
| 1111 | 470685 | 10/18/24 | 025010 | WEBSTER-KIRKWOOD TI | 1111511050101800 | 6391 | AD FOR OPEN HOUSE 1 | 0.00 | 974.00 |
| 1111 | 470686 | 10/18/24 | 28925 | NANCY BARISH ZOGHBY | 1123310802108020 | 6319 | CONSULTING FEES FO | 0.00 | 840.00 |
| 1111 | 470689 | 10/25/24 | 26543 | ARCH ENGRAVING | 1111511050101800 | 6411 | PLAQUES - UPDATE CA | 0.00 | 12.00 |
| 1111 | 470694 | 10/25/24 | 17790 | CITY OF GLENDALE | 1125460445104450 | 6391 | 09/02/24:FINE FOR F | 0.00 | 50.00 |
| 1111 | 470695 | 10/25/24 | 002860 | CITY OF KIRKWOOD | 1125426000107700 | 6335 | TILLMAN WATER | 0.00 | 328.84 |
| 1111 | 470695 | 10/25/24 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6481 | NIPHER ELECTRIC | 0.00 | 10,034.68 |
| 1111 | 470695 | 10/25/24 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6335 | NIPHER WATER | 0.00 | 254.76 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470695 | 10/25/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | 9,391.00 |
| 1111 | 470695 | 10/25/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6335 | ROBINSON WATER | 0.00 | 263.01 |
| 1111 | 470695 | 10/25/24 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6481 | FACILITIES ELECTRIC | 0.00 | 1,064.76 |
| 1111 | 470695 | 10/25/24 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6335 | FACILITES WATER | 0.00 | 106.45 |
| 1111 | 470695 | 10/25/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | 20.63 |
| 1111 | 470695 | 10/25/24 | 002860 | CITY OF KIRKWOOD | 1125426020107700 | 6335 | WESTCHESTER WATER | 0.00 | 625.22 |
| 1111 | 470695 | 10/25/24 | 002860 | CITY OF KIRKWOOD | 1125423025107700 | 6335 | N.MIDDLE SEWER | 0.00 | 733.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,822.68 |
| 1111 | 470696 | 10/25/24 | 24026 | CK POWER | 1125420820108200 | 6332 | BACK UP GENERATOR I | 0.00 | 899.18 |
| 1111 | 470697 | 10/25/24 | 003140 | COMMERCIAL ELECTRIC | 1125420890108901 | 6411 | MISC. HVAC PARTS FO | 0.00 | 584.34 |
| 1111 | 470699 | 10/25/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 922.86 |
| 1111 | 470699 | 10/25/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 152.40 |
| 1111 | 470699 | 10/25/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 150.54 |
| 1111 | 470699 | 10/25/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 138.52 |
| 1111 | 470699 | 10/25/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 4,778.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,143.31 |
| 1111 | 470700 | 10/25/24 | 031730 | ST. LOUIS TAXI DISP | 1125550681106810 | 6341 | STUD CAB AUGUST 202 | 0.00 | 491.90 |
| 1111 | 470701 | 10/25/24 | 27443 | CURRICULUM ASSOCIAT | 1111115020104030 | 6411 | ESTIMATED SHIPPING | 0.00 | 25.35 |
| 1111 | 470701 | 10/25/24 | 27443 | CURRICULUM ASSOCIAT | 1111115020104030 | 6411 | QUICK WORDS BOOKS- | 0.00 | 163.90 |
| 1111 | 470701 | 10/25/24 | 27443 | CURRICULUM ASSOCIAT | 1111115020104030 | 6411 | ESTIMATED SHIPPING | 0.00 | 19.67 |
| 1111 | 470701 | 10/25/24 | 27443 | CURRICULUM ASSOCIAT | 1111115020104030 | 6411 | QUICK WORD HANDBOOK | 0.00 | 211.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 420.17 |
| 1111 | 470702 | 10/25/24 | 28581 | DAVID W ELLIOTT | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 175.00 |
| 1111 | 470707 | 10/25/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | TOILET PAPER & TISS | 0.00 | 1,556.10 |
| 1111 | 470707 | 10/25/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VICTORIA BAY ROLL P | 0.00 | 2,275.00 |
| 1111 | 470707 | 10/25/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | TOILET PAPER & TISS | 0.00 | 79.80 |
| 1111 | 470707 | 10/25/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | TOILET PAPER & TISS | 0.00 | 2,354.10 |
| 1111 | 470707 | 10/25/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | SANITARY NAPKIN MAX | 0.00 | 286.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,551.14 |
| 1111 | 470708 | 10/25/24 | 15005 | JACKIE TABERS | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 175.00 |
| 1111 | 470709 | 10/25/24 | 26350 | JEREMY JOHNSON | 1125460445104450 | 6391 | SECURITY OCT 2024 | 0.00 | 200.00 |
| 1111 | 470711 | 10/25/24 | 27143 | JOURNEY*ED.COM, INC | 1122251050101800 | 6412 | PARALLELS DESKTOP | 0.00 | 136.40 |
| 1111 | 470712 | 10/25/24 | 28873 | KHAOS | 1121135020108260 | 6391 | NGL 6 HR INTENSIVE | 0.00 | 8,330.00 |
| 1111 | 470714 | 10/25/24 | 25405 | LAMINATING USA | 1111115020104030 | 6411 | LAMINATING FILM - 1 | 0.00 | 551.88 |
| 1111 | 470714 | 10/25/24 | 25405 | LAMINATING USA | 1111115020104030 | 6411 | ESTIMATED SHIPPING | 0.00 | 72.00 |
| 1111 | 470714 | 10/25/24 | 25405 | LAMINATING USA | 1111115020104030 | 6411 | LAMINATING ROLLS 12 | 0.00 | 551.88 |
| 1111 | 470714 | 10/25/24 | 25405 | LAMINATING USA | 1111115020104030 | 6411 | ESTIMATED SHIPPING | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,247.76 |
| 1111 | 470715 | 10/25/24 | 28605 | LANGUAGE ACCESS MUL | 1111116000104210 | 6391 | PASHTO INTERPRETER, | 0.00 | 30.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470715 | 10/25/24 | 28605 | LANGUAGE ACCESS MUL | 1111116020104210 | 6391 | VIETNAMESE INTERPRE | 0.00 | 95.50 |
| 1111 | 470715 | 10/25/24 | 28605 | LANGUAGE ACCESS MUL | 1111116000104210 | 6391 | PASHTO INTERPRETER, | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 161.50 |
| 1111 | 470720 | 10/25/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 220.00 |
| 1111 | 470720 | 10/25/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 155.00 |
| 1111 | 470720 | 10/25/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 260.00 |
| 1111 | 470720 | 10/25/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 168.00 |
| 1111 | 470720 | 10/25/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 158.00 |
| 1111 | 470720 | 10/25/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 984.00 |
| 1111 | 470720 | 10/25/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 484.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,429.00 |
| 1111 | 470721 | 10/25/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | OCT24:ASC SHREDDING | 0.00 | 45.00 |
| 1111 | 470721 | 10/25/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | OCT24:ROB SHREDDING | 0.00 | 25.00 |
| 1111 | 470721 | 10/25/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | OCT24:B&G SHREDDING | 0.00 | 25.00 |
| 1111 | 470721 | 10/25/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | OCT24:NIP SHREDDING | 0.00 | 25.00 |
| 1111 | 470721 | 10/25/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | OCT24:TIL SHREDDING | 0.00 | 25.00 |
| 1111 | 470721 | 10/25/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | OCT24:KEY SHREDDING | 0.00 | 25.00 |
| 1111 | 470721 | 10/25/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | OCT24:KHS SHREDDING | 0.00 | 52.00 |
| 1111 | 470721 | 10/25/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | OCT24:WES SHREDDING | 0.00 | 25.00 |
| 1111 | 470721 | 10/25/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | OCT24:NKM SHREDDING | 0.00 | 25.00 |
| 1111 | 470721 | 10/25/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | OCT24:NGL SHREDDING | 0.00 | 25.00 |
| 1111 | 470721 | 10/25/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | OCT24:HOU SHREDDING | 0.00 | 25.00 |
| 1111 | 470721 | 10/25/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | OCT24:PAT SHREDDING | 0.00 | 4.60 |
| 1111 | 470721 | 10/25/24 | 26790 | MARCO TECHNOLOGIES, | 1112817500312810 | 6336 | OCT24:ECSE SHREDDIN | 0.00 | 4.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 330.63 |
| 1111 | 470723 | 10/25/24 | 16724 | NASN | 1121341050104460 | 6371 | NASN MEM FEE KHS JU | 0.00 | 135.50 |
| 1111 | 470723 | 10/25/24 | 16724 | NASN | 1121341050104460 | 6371 | NASN MEM FEE KHS ER | 0.00 | 135.50 |
| 1111 | 470723 | 10/25/24 | 16724 | NASN | 1121341050104460 | 6371 | NASN MEM FEE KHS TR | 0.00 | 135.50 |
| 1111 | 470723 | 10/25/24 | 16724 | NASN | 1121343000104460 | 6371 | NASN MEM FEE NIP ME | 0.00 | 135.50 |
| 1111 | 470723 | 10/25/24 | 16724 | NASN | 1121343025104460 | 6371 | NASN MEM FEE NKMS M | 0.00 | 135.50 |
| 1111 | 470723 | 10/25/24 | 16724 | NASN | 1121345000104460 | 6371 | NASN MEM FEE KEY KA | 0.00 | 135.50 |
| 1111 | 470723 | 10/25/24 | 16724 | NASN | 1121345020104460 | 6371 | NASN MEM FEE NGL PA | 0.00 | 135.50 |
| 1111 | 470723 | 10/25/24 | 16724 | NASN | 1121345060104460 | 6371 | NASN MEM FEE ROB JE | 0.00 | 135.50 |
| 1111 | 470723 | 10/25/24 | 16724 | NASN | 1121346000104460 | 6371 | NASN MEM FEE TIL EL | 0.00 | 135.50 |
| 1111 | 470723 | 10/25/24 | 16724 | NASN | 1121346020104460 | 6371 | NASN MEM FEE WES EM | 0.00 | 135.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,355.00 |
| 1111 | 470724 | 10/25/24 | 16740 | NOTTELMANN MUSIC CO | 1111115000106810 | 6431 | HABITS BAND CLARINE | 0.00 | 13.90 |
| 1111 | 470724 | 10/25/24 | 16740 | NOTTELMANN MUSIC CO | 1111115020106810 | 6431 | HABITS BAND CLARINE | 0.00 | 13.00 |
| 1111 | 470724 | 10/25/24 | 16740 | NOTTELMANN MUSIC CO | 1111115060106810 | 6431 | HABITS BAND CLARINE | 0.00 | 10.00 |
| 1111 | 470724 | 10/25/24 | 16740 | NOTTELMANN MUSIC CO | 1111116000106810 | 6431 | HABITS BAND CLARINE | 0.00 | 11.00 |
| 1111 | 470724 | 10/25/24 | 16740 | NOTTELMANN MUSIC CO | 1111116020106810 | 6431 | HABITS BAND CLARINE | 0.00 | 13.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 60.90 |
| 1111 | 470725 | 10/25/24 | 18729 | OFFICE ESSENTIALS I | 1112817500312810 | 6411 | CONVERGENCE CHAIR - | 0.00 | 274.12 |
| 1111 | 470725 | 10/25/24 | 18729 | OFFICE ESSENTIALS I | 1112817500312810 | 6411 | DELIVERY AND ASSEMB | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 294.12 |
| 1111 | 470726 | 10/25/24 | 24666 | PEARSON CLINICAL AS | 1112111050104100 | 6412 | LICENSE RENEWAL - Q | 0.00 | 36.25 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470726 | 10/25/24 | 24666 | PEARSON CLINICAL AS | 1112113000104100 | 6412 | LICENSE RENEWAL - Q | 0.00 | 36.25 |
| 1111 | 470726 | 10/25/24 | 24666 | PEARSON CLINICAL AS | 1112113025104100 | 6412 | LICENSE RENEWAL - Q | 0.00 | 36.25 |
| 1111 | 470726 | 10/25/24 | 24666 | PEARSON CLINICAL AS | 1112115000104100 | 6412 | LICENSE RENEWAL - Q | 0.00 | 36.25 |
| 1111 | 470726 | 10/25/24 | 24666 | PEARSON CLINICAL AS | 1112115020104100 | 6412 | LICENSE RENEWAL - Q | 0.00 | 36.25 |
| 1111 | 470726 | 10/25/24 | 24666 | PEARSON CLINICAL AS | 1112115060104100 | 6412 | LICENSE RENEWAL - Q | 0.00 | 36.25 |
| 1111 | 470726 | 10/25/24 | 24666 | PEARSON CLINICAL AS | 1112116000104100 | 6412 | LICENSE RENEWAL - Q | 0.00 | 36.25 |
| 1111 | 470726 | 10/25/24 | 24666 | PEARSON CLINICAL AS | 1112116020104100 | 6412 | LICENSE RENEWAL - Q | 0.00 | 36.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 290.00 |
| 1111 | 470727 | 10/25/24 | 24666 | PEARSON CLINICAL AS | 1112111050104100 | 6412 | WISC-V Q-GLOBAL SCO | 0.00 | 7.50 |
| 1111 | 470727 | 10/25/24 | 24666 | PEARSON CLINICAL AS | 1112113000104100 | 6412 | WISC-V Q-GLOBAL SCO | 0.00 | 7.50 |
| 1111 | 470727 | 10/25/24 | 24666 | PEARSON CLINICAL AS | 1112113025104100 | 6412 | WISC-V Q-GLOBAL SCO | 0.00 | 7.50 |
| 1111 | 470727 | 10/25/24 | 24666 | PEARSON CLINICAL AS | 1112115000104100 | 6412 | WISC-V Q-GLOBAL SCO | 0.00 | 7.50 |
| 1111 | 470727 | 10/25/24 | 24666 | PEARSON CLINICAL AS | 1112115020104100 | 6412 | WISC-V Q-GLOBAL SCO | 0.00 | 7.50 |
| 1111 | 470727 | 10/25/24 | 24666 | PEARSON CLINICAL AS | 1112115060104100 | 6412 | WISC-V Q-GLOBAL SCO | 0.00 | 7.50 |
| 1111 | 470727 | 10/25/24 | 24666 | PEARSON CLINICAL AS | 1112116000104100 | 6412 | WISC-V Q-GLOBAL SCO | 0.00 | 7.50 |
| 1111 | 470727 | 10/25/24 | 24666 | PEARSON CLINICAL AS | 1112116020104100 | 6412 | WISC-V Q-GLOBAL SCO | 0.00 | 7.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 60.00 |
| 1111 | 470728 | 10/25/24 | 28841 | PEAK LEADERS COLLEC | 1122135000446500 | 6319 | PROFESSIONAL LEARNI | 0.00 | 662.50 |
| 1111 | 470729 | 10/25/24 | 003240 | REALLY GOOD STUFF I | 1111115020104030 | 6411 | DURABLE BOOK AND BI | 0.00 | 36.99 |
| 1111 | 470729 | 10/25/24 | 003240 | REALLY GOOD STUFF I | 1111115020104030 | 6411 | STANDARD 12"H PRIVA | 0.00 | 68.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.03 |
| 1111 | 470731 | 10/25/24 | 28849 | SCHOLAR TRANSPORT L | 1125550681106810 | 6341 | STUD CAB 9/16-9/30 | 0.00 | 1,317.48 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | DELTA EDUCATION WOO | 0.00 | 18.51 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | BARKER CREEK HAPPY | 0.00 | 8.57 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | POST IT PORTABLE WA | 0.00 | 11.24 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | TEACHER CREATED OH | 0.00 | 6.95 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | DIXIE PLASTIC FORKS | 0.00 | 26.90 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | DIXIE PLASTIC SOUP | 0.00 | 26.76 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | DIXIE PAPER PLATE, | 0.00 | 16.57 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | DELTA EDUCATION AA | 0.00 | 10.59 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART RECYCL | 0.00 | 81.83 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART WASTE | 0.00 | 81.24 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | DUST-OFF TOUCH SCRE | 0.00 | 26.49 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART MAGNET | 0.00 | 1.96 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104020 | 6411 | SCHOOL SMART FRAMEL | 0.00 | 22.56 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | CRAYOLA MARKER CLAS | 0.00 | 54.38 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | CRAYOLA CONSTRUCTIO | 0.00 | 45.95 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | CRAYOLA MARKER REPL | 0.00 | 25.95 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | CRAYOLA MARKER REPL | 0.00 | 10.38 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | EXPO DRY ERASE MARK | 0.00 | 17.35 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | SAX SULPHITE DRAWIN | 0.00 | 89.65 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | SAX SULPHITE DRAWIN | 0.00 | 85.77 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | ELMER'S LIQUID SCHO | 0.00 | 52.20 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | SWINGLINE 747 BUSIN | 0.00 | 75.64 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | BOSTITCH INPOWER PR | 0.00 | 38.99 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | FABER-CASTELL OIL P | 0.00 | 73.40 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | CRAYOLA COLORED PEN | 0.00 | 78.12 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|--------|
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | CRAYOLA COLORS OF T | 0.00 | 23.68 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | PENCIL GRIP KWIK ST | 0.00 | 11.69 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | CREATIVITY STREET S | 0.00 | 9.15 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | CREATIVITY STREET S | 0.00 | 2.14 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | CREATIVITY STREET S | 0.00 | 12.44 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | CRAYOLA MODEL MAGIC | 0.00 | 83.18 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | SHARPIE PERMANENT M | 0.00 | 138.56 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | SHARPIE PERMANENT M | 0.00 | 207.84 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | SCHOOL SMART PAPER | 0.00 | 194.30 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | DELTA EDUCATION SPO | 0.00 | 89.28 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104049 | 6411 | TRU-RAY 9X12 LIME C | 0.00 | 7.56 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104049 | 6411 | TRU-RAY 12X18 GRAY | 0.00 | 14.04 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104049 | 6411 | TRU-RAY 9X12 HOLIDAY | 0.00 | 8.64 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104049 | 6411 | TRU-RAY 9X12 BLACK | 0.00 | 11.16 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104049 | 6411 | TRU-RAY 12X18 BLACK | 0.00 | 21.36 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104049 | 6411 | SCHOOL SMART 80 LB | 0.00 | 35.85 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104049 | 6411 | SCHOOL SMART 80 LB | 0.00 | 83.25 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104049 | 6411 | ELMERS GLUE GALLON | 0.00 | 38.60 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104049 | 6411 | PRANG READY TO USE | 0.00 | 22.74 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104049 | 6411 | PRANG READY TO USE | 0.00 | 22.74 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115060104049 | 6411 | SAX LIQUID WATERCOL | 0.00 | 8.70 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | ACHIEVE IT! DOUBLE | 0.00 | 9.74 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | ACHIEVE IT! DOUBLE- | 0.00 | 9.74 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | PRANG SEMI-MOIST WA | 0.00 | 28.56 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | BOSTITCH MANUAL PEN | 0.00 | 19.04 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | TRU-RAY SULPHITE CO | 0.00 | 10.53 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | SHARPIE FINE TIP MA | 0.00 | 115.62 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | PRANG SEMI-MOIST WA | 0.00 | 21.42 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | TRU-RAY SULPHITE CO | 0.00 | 17.80 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | TRU-RAY SULPHITE CO | 0.00 | 17.08 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | TRU-RAY SULPHITE CO | 0.00 | 16.24 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | PRANG SEMI-MOIST WA | 0.00 | 42.84 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | TRU-RAY SULPHITE CO | 0.00 | 28.50 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | PRANG SEMI-MOIST WA | 0.00 | 28.56 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | JACK RICHESON SINGL | 0.00 | 3.37 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | SHARPIE PERMANENT M | 0.00 | 103.92 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | TICONDEROGA PASTEL | 0.00 | 6.20 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | TICONDEROGA NEON ER | 0.00 | 14.75 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | PLASTR CRAFT MODEL | 0.00 | 72.79 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | CREATIVITY STREET A | 0.00 | 18.19 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | MARVEL EDUCATION AL | 0.00 | 42.63 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | MAD MATTR DOUGH PAC | 0.00 | 25.98 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | MAD MATTR DOUGH PAC | 0.00 | 25.98 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | MAD MATTR DOUGH PAC | 0.00 | 25.98 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | SCHOOL SMART PAINT | 0.00 | 27.24 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | SCHOOL SMART PAINT | 0.00 | 40.92 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | JACK RICHESON PLAST | 0.00 | 18.97 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | JACK RICHESON PLAST | 0.00 | 62.72 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | SHARPIE PERMANENT M | 0.00 | 32.95 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | SCHOOL SMART NEWSPR | 0.00 | 43.35 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | SAXLIQUID WASHABLE | 0.00 | 4.35 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | SAX LIQUID WASHABLE | 0.00 | 4.35 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | SAX LIQUID WASHABLE | 0.00 | 4.35 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | SAX LIQUID WASHABLE | 0.00 | 4.35 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | SAX LIQUID WASHABLE | 0.00 | 4.35 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | TRU-RAY SULPHITE CO | 0.00 | 46.50 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | TRU-RAY SULPHITE CO | 0.00 | 15.30 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | THE PENCIL GRIP EIS | 0.00 | 42.08 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | QVS 3-OUTLET 3-PRON | 0.00 | 24.11 |
| 1111 | 470733 | 10/25/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | MAPED SINGLE-HOLE T | 0.00 | 36.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,153.11 |
| 1111 | 470734 | 10/25/24 | 16105 | SIGN*A*RAMA | 1111511050101800 | 6411 | REMOVE 4 FROM CUSTO | 0.00 | 65.00 |
| 1111 | 470734 | 10/25/24 | 16105 | SIGN*A*RAMA | 1111511050101800 | 6411 | REMOVE A 4 FROM CUS | 0.00 | 115.00 |
| 1111 | 470734 | 10/25/24 | 16105 | SIGN*A*RAMA | 1111511050101800 | 6411 | BANNER, RED HEAVY D | 0.00 | 290.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 470.00 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,660.90 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,793.28 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,357.97 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,320.90 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,277.41 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,389.56 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,354.97 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,823.09 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 2,579.99 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,354.15 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,457.83 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,234.01 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,284.44 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,291.54 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,284.80 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,368.88 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,460.17 |
| 1111 | 470736 | 10/25/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 TUITION & F | 0.00 | 1,374.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 26,668.17 |
| 1111 | 470737 | 10/25/24 | 13511 | ST LOUIS COMPOSTING | 1125430820108200 | 6391 | MISC. YARD WASTE DI | 0.00 | 95.95 |
| 1111 | 470737 | 10/25/24 | 13511 | ST LOUIS COMPOSTING | 1125430820108200 | 6391 | MISC. YARD WASTE DI | 0.00 | 95.95 |
| 1111 | 470737 | 10/25/24 | 13511 | ST LOUIS COMPOSTING | 1125430820108200 | 6391 | MISC. YARD WASTE DI | 0.00 | 95.95 |
| 1111 | 470737 | 10/25/24 | 13511 | ST LOUIS COMPOSTING | 1125430820108200 | 6391 | MISC. YARD WASTE DI | 0.00 | 95.95 |
| 1111 | 470737 | 10/25/24 | 13511 | ST LOUIS COMPOSTING | 1125430820108200 | 6391 | MISC. YARD WASTE DI | 0.00 | 95.95 |
| 1111 | 470737 | 10/25/24 | 13511 | ST LOUIS COMPOSTING | 1125430820108200 | 6391 | MISC. YARD WASTE DI | 0.00 | 191.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 671.65 |
| 1111 | 470738 | 10/25/24 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE WATER | 0.00 | 0.05 |
| 1111 | 470738 | 10/25/24 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE WATER | 0.00 | 200.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.28 |
| 1111 | 470740 | 10/25/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6411 | 24 POINT EXPANSION | 0.00 | 3,619.98 |
| 1111 | 470741 | 10/25/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,617.21 |
| 1111 | 470741 | 10/25/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,575.77 |
| 1111 | 470741 | 10/25/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 835.36 |

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KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '20241001' and '20241231'
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470741 | 10/25/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,240.53 |
| 1111 | 470741 | 10/25/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,531.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,800.00 |
| 1111 | 470742 | 10/25/24 | 25855 | TOTAL ORGANICS RECY | 1125420681107570 | 6339 | COMPOSTING SERVICES | 0.00 | 198.27 |
| 1111 | 470744 | 10/25/24 | 24710 | UNIVERSAL ABATEMENT | 1125420890108900 | 6332 | ASBESTOS ABATEMENT | 0.00 | 1,054.90 |
| 1111 | 470745 | 10/25/24 | 017760 | WENGER INC | 1111115020104800 | 6411 | SIGNATURE 4 STEP CH | 0.00 | 4,844.00 |
| 1111 | 470745 | 10/25/24 | 017760 | WENGER INC | 1111115020104800 | 6411 | ETIMATED SHIPPING A | 0.00 | 677.80 |
| 1111 | 470745 | 10/25/24 | 017760 | WENGER INC | 1111115020104800 | 6411 | CHORAL 4- STEP RISE | 0.00 | 7,266.00 |
| 1111 | 470745 | 10/25/24 | 017760 | WENGER INC | 1111115020104800 | 6411 | ESTIMATED SHIPPING | 0.00 | 871.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,659.72 |
| 1111 | 470746 | 10/25/24 | 28340 | WEST BEND MUTUAL IN | 1125420681107850 | 6352 | 24-25: PTO INSURANC | 0.00 | 2,601.00 |
| 1111 | 470747 | 10/25/24 | 28548 | WOODRIVER ENERGY LL | 1125420691107700 | 6482 | HOUGH:5264080000 | 0.00 | 58.39 |
| 1111 | 470747 | 10/25/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:6677811000 | 0.00 | 52.00 |
| 1111 | 470747 | 10/25/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:8693870000 | 0.00 | 260.74 |
| 1111 | 470747 | 10/25/24 | 28548 | WOODRIVER ENERGY LL | 1125423000107700 | 6482 | NIPHER:5838280000 | 0.00 | 1,844.61 |
| 1111 | 470747 | 10/25/24 | 28548 | WOODRIVER ENERGY LL | 1125425020107700 | 6482 | N.GLENDALE:32640800 | 0.00 | 245.94 |
| 1111 | 470747 | 10/25/24 | 28548 | WOODRIVER ENERGY LL | 1125423025107700 | 6482 | N.MIDDLE:7556970000 | 0.00 | 677.10 |
| 1111 | 470747 | 10/25/24 | 28548 | WOODRIVER ENERGY LL | 1125425060107700 | 6482 | ROBINSON:6657180000 | 0.00 | 412.30 |
| 1111 | 470747 | 10/25/24 | 28548 | WOODRIVER ENERGY LL | 1125426000107700 | 6482 | TILLMAN:0463080000 | 0.00 | 1,156.91 |
| 1111 | 470747 | 10/25/24 | 28548 | WOODRIVER ENERGY LL | 1125420690107700 | 6482 | FACILITIES:58114800 | 0.00 | 83.26 |
| 1111 | 470747 | 10/25/24 | 28548 | WOODRIVER ENERGY LL | 1125426020107700 | 6482 | WESTCHESTR:45980800 | 0.00 | 308.09 |
| 1111 | 470747 | 10/25/24 | 28548 | WOODRIVER ENERGY LL | 1112817500312810 | 6482 | ECSE:4917311000 | 0.00 | 46.40 |
| 1111 | 470747 | 10/25/24 | 28548 | WOODRIVER ENERGY LL | 1125425000107700 | 6482 | KEYSOR:2229870000 | 0.00 | 431.49 |
| 1111 | 470747 | 10/25/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1480811000 | 0.00 | 168.49 |
| 1111 | 470747 | 10/25/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1547870000 | 0.00 | 2,392.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,137.88 |
| 1111 | 470748 | 10/25/24 | 28311 | ZIPCARE TRANSPORTAT | 1125550681106810 | 6341 | STUD CAB SEPT 2024 | 0.00 | 9,224.75 |
| 1111 | 470750 | 10/31/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 | 470750 | 10/31/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:4718 AMERIPRISE | 0.00 | 66.67 |
| 1111 | 470750 | 10/31/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 100.00 |
| 1111 | 470750 | 10/31/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| 1111 | 470750 | 10/31/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,083.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,952.00 |
| 1111 | 470751 | 10/31/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 470751 | 10/31/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,478.00 |
| 1111 | 470751 | 10/31/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2715 AXA | 0.00 | 50.00 |
| 1111 | 470751 | 10/31/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,503.00 |
| 1111 | 470752 | 10/31/24 | 27852 | BLITT AND GAINES P. | 11 | 2048 | DED:5160 GARNISHMEN | 0.00 | 272.30 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*AM ADD MED | 0.00 | 103.48 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | -10.58 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 71,826.78 |

SELECTION CRITERIA: transact.ck_date between '20241001' and '20241231'
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 100,287.36 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 177,792.16 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 1.15 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | -46.50 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | -45.26 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | -10.88 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 10.58 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 10.58 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 10.88 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 10.88 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 13.65 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 23.26 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 45.26 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 45.26 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 46.50 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 46.50 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 47.26 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 47.70 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 203.98 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | -46.50 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | -10.88 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | -45.26 |
| 1111 | 470753 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | -10.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 350,346.78 |
| 1111 | 470754 | 10/31/24 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 470755 | 10/31/24 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 470756 | 10/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 528.00 |
| 1111 | 470756 | 10/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| 1111 | 470756 | 10/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 179.00 |
| 1111 | 470756 | 10/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |
| 1111 | 470756 | 10/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 470756 | 10/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,008.25 |
| 1111 | 470757 | 10/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 200.00 |
| 1111 | 470757 | 10/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 590.00 |
| 1111 | 470757 | 10/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 400.00 |
| 1111 | 470757 | 10/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:4716 FIDELITY | 0.00 | 66.67 |
| 1111 | 470757 | 10/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,909.14 |
| 1111 | 470757 | 10/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 8,536.00 |
| 1111 | 470757 | 10/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 3,406.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,108.47 |
| 1111 | 470758 | 10/31/24 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 1,592.62 |
| 1111 | 470758 | 10/31/24 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 1,616.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,208.97 |
| 1111 | 470759 | 10/31/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,130.77 |
| 1111 | 470759 | 10/31/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0424 FLEX MED | 0.00 | 649.97 |

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KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '20241001' and '20241231'
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1111 | 470759 | 10/31/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 286.27 |
| 1111 | 470759 | 10/31/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 4,278.42 |
| 1111 | 470759 | 10/31/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 5,622.31 |
| TOTAL CHECK | | | | | | | | | 11,967.74 |
| 1111 | 470760 | 10/31/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 442.93 |
| 1111 | 470760 | 10/31/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0421 CRIT ILL | 0.00 | 96.72 |
| 1111 | 470760 | 10/31/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 705.44 |
| 1111 | 470760 | 10/31/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 705.44 |
| 1111 | 470760 | 10/31/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 442.93 |
| 1111 | 470760 | 10/31/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0421 CRIT ILL | 0.00 | 103.16 |
| TOTAL CHECK | | | | | | | | | 2,496.62 |
| 1111 | 470761 | 10/31/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0422 ACCIDENT | 0.00 | 89.41 |
| 1111 | 470761 | 10/31/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 427.25 |
| 1111 | 470761 | 10/31/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 661.47 |
| 1111 | 470761 | 10/31/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 661.47 |
| 1111 | 470761 | 10/31/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0422 ACCIDENT | 0.00 | 80.63 |
| 1111 | 470761 | 10/31/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 427.25 |
| TOTAL CHECK | | | | | | | | | 2,347.48 |
| 1111 | 470762 | 10/31/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 406.63 |
| 1111 | 470762 | 10/31/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0423 HOSPITAL | 0.00 | 175.04 |
| 1111 | 470762 | 10/31/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 772.05 |
| 1111 | 470762 | 10/31/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 772.05 |
| 1111 | 470762 | 10/31/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0423 HOSPITAL | 0.00 | 175.04 |
| 1111 | 470762 | 10/31/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 406.63 |
| TOTAL CHECK | | | | | | | | | 2,707.44 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4006 DENTAL FAM | 0.00 | 375.10 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 318.00 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4004 DENTAL SP | 0.00 | 158.97 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 596.25 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4005 DENTAL CH | 0.00 | 520.80 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,420.82 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 4,052.89 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1016 DENTAL | 0.00 | 1,613.06 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,824.84 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,757.88 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,151.12 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 3,199.56 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,757.88 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,420.82 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1016 DENTAL | 0.00 | 1,476.36 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,151.12 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 3,220.07 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 318.00 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4006 DENTAL FAM | 0.00 | 375.10 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4004 DENTAL SP | 0.00 | 158.97 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 596.25 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4005 DENTAL CH | 0.00 | 520.80 |
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,763.31 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1111 | 470763 | 10/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 4,052.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 45,800.86 |
| 1111 | 470764 | 10/31/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 142.42 |
| 1111 | 470764 | 10/31/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 70.04 |
| 1111 | 470764 | 10/31/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0402 KSD FOUNDA | 0.00 | 0.56 |
| 1111 | 470764 | 10/31/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 138.42 |
| 1111 | 470764 | 10/31/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 70.04 |
| 1111 | 470764 | 10/31/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0402 KSD FOUNDA | 0.00 | 0.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 422.04 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4001 KSF SPOUSE | 0.00 | 957.58 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4502 HDHP CHILD | 0.00 | 1,643.49 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4503 HDHP -FAM | 0.00 | 1,655.62 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4003 KSF FAMILY | 0.00 | 1,352.97 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 885.00 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 442.50 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 2,154.57 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4500 HDHP BOARD | 0.00 | 2,480.00 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4002 KSF CHILD | 0.00 | 2,715.99 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,045.00 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 6,163.05 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 3,590.95 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 4,058.92 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 9,468.12 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 10,147.30 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMLY | 0.00 | 10,554.62 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 12,901.00 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 13,147.84 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 17,205.00 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1015 KSFMEDSUPP | 0.00 | 29,066.01 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 44,135.00 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 53,925.45 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 90,640.65 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 442.50 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 2,154.57 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4500 HDHP BOARD | 0.00 | 2,170.00 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4002 KSF CHILD | 0.00 | 2,715.99 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4503 HDHP -FAM | 0.00 | 1,625.24 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4502 HDHP CHILD | 0.00 | 1,643.49 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4003 KSF FAMILY | 0.00 | 1,352.97 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 885.00 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4001 KSF SPOUSE | 0.00 | 957.58 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 4,058.92 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 3,590.95 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,045.00 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 6,163.05 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 9,468.12 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 10,147.30 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMLY | 0.00 | 10,554.62 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 12,901.00 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 13,147.84 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 17,205.00 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1015 KSFMEDSUPP | 0.00 | 27,026.29 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 44,135.00 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 54,307.90 |
| 1111 | 470765 | 10/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 89,493.30 |
| TOTAL CHECK | | | | | | | | | 647,528.26 |
| 1111 | 470766 | 10/31/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,060.03 |
| 1111 | 470766 | 10/31/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 2,019.55 |
| 1111 | 470766 | 10/31/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0443 DISABILITY | 0.00 | 119.99 |
| 1111 | 470766 | 10/31/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 2,019.55 |
| 1111 | 470766 | 10/31/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,054.59 |
| 1111 | 470766 | 10/31/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0443 DISABILITY | 0.00 | 145.89 |
| TOTAL CHECK | | | | | | | | | 6,419.60 |
| 1111 | 470767 | 10/31/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0411 ADDL LIFE | 0.00 | 332.40 |
| 1111 | 470767 | 10/31/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,553.52 |
| 1111 | 470767 | 10/31/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,307.57 |
| 1111 | 470767 | 10/31/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0411 ADDL LIFE | 0.00 | 233.97 |
| 1111 | 470767 | 10/31/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,565.52 |
| 1111 | 470767 | 10/31/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,307.57 |
| TOTAL CHECK | | | | | | | | | 10,300.55 |
| 1111 | 470768 | 10/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 896.76 |
| 1111 | 470768 | 10/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 412.70 |
| 1111 | 470768 | 10/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:4100 DIST LIFE | 0.00 | 77.63 |
| 1111 | 470768 | 10/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1072 DIST LIFE | 0.00 | 0.60 |
| 1111 | 470768 | 10/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1225 DIST LIFE | 0.00 | 2.68 |
| 1111 | 470768 | 10/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 898.14 |
| 1111 | 470768 | 10/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 414.69 |
| 1111 | 470768 | 10/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:4100 DIST LIFE | 0.00 | 80.56 |
| 1111 | 470768 | 10/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1072 DIST LIFE | 0.00 | 0.60 |
| 1111 | 470768 | 10/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1225 DIST LIFE | 0.00 | 2.68 |
| TOTAL CHECK | | | | | | | | | 2,787.04 |
| 1111 | 470769 | 10/31/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 63,902.00 |
| 1111 | 470769 | 10/31/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 6.00 |
| 1111 | 470769 | 10/31/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 8.00 |
| 1111 | 470769 | 10/31/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 1.00 |
| TOTAL CHECK | | | | | | | | | 63,917.00 |
| 1111 | 470770 | 10/31/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 180.00 |
| 1111 | 470770 | 10/31/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 770.00 |
| TOTAL CHECK | | | | | | | | | 950.00 |
| 1111 | 470771 | 10/31/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4504 HDHP -ER | 0.00 | 800.04 |
| 1111 | 470771 | 10/31/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,812.50 |
| 1111 | 470771 | 10/31/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 2,666.69 |
| 1111 | 470771 | 10/31/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4505 HDHP -EE | 0.00 | 640.19 |
| 1111 | 470771 | 10/31/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,250.00 |
| 1111 | 470771 | 10/31/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,730.16 |
| TOTAL CHECK | | | | | | | | | 20,899.58 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|--------------|
| 1111 | 470772 | 10/31/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 102,228.24 |
| 1111 | 470772 | 10/31/24 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 1,020.41 |
| 1111 | 470772 | 10/31/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 225.70 |
| 1111 | 470772 | 10/31/24 | 11226 | PEERS | 11 | 2016 | DED:0039 PEERS ADJ | 0.00 | -288.80 |
| 1111 | 470772 | 10/31/24 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 411.40 |
| 1111 | 470772 | 10/31/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 103,830.02 |
| TOTAL CHECK | | | | | | | | | 207,426.97 |
| 1111 | 470773 | 10/31/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 8,916.16 |
| 1111 | 470773 | 10/31/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 551,670.36 |
| 1111 | 470773 | 10/31/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0038 PSR RETADJ | 0.00 | 407.12 |
| 1111 | 470773 | 10/31/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 557,409.04 |
| 1111 | 470773 | 10/31/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 9,014.86 |
| TOTAL CHECK | | | | | | | | | 1,127,417.54 |
| 1111 | 470774 | 10/31/24 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| 1111 | 470775 | 10/31/24 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| 1111 | 470775 | 10/31/24 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 470775 | 10/31/24 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| 1111 | 470775 | 10/31/24 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,158.00 |
| TOTAL CHECK | | | | | | | | | 1,343.00 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1035 VISION | 0.00 | 718.20 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2007 VISION SP | 0.00 | 103.36 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3007 VISION SP | 0.00 | 87.04 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4007 VISION SP | 0.00 | 29.00 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4009 VISION FAM | 0.00 | 38.34 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4008 VISION CH | 0.00 | 46.80 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1017 VISION | 0.00 | 174.72 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3008 VISION CH | 0.00 | 181.35 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 213.38 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1039 VISION | 0.00 | 388.08 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2008 VISION CH | 0.00 | 421.20 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 479.50 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2008 VISION CH | 0.00 | 421.20 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1039 VISION | 0.00 | 385.56 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 213.38 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3007 VISION SP | 0.00 | 87.04 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2007 VISION SP | 0.00 | 103.36 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3008 VISION CH | 0.00 | 181.35 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1017 VISION | 0.00 | 191.52 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 479.50 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1035 VISION | 0.00 | 725.76 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4007 VISION SP | 0.00 | 29.00 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4009 VISION FAM | 0.00 | 38.34 |
| 1111 | 470776 | 10/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4008 VISION CH | 0.00 | 46.80 |
| TOTAL CHECK | | | | | | | | | 5,783.78 |
| 1111 | 470777 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 986.54 |
| 1111 | 470777 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 1,200.94 |

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SELECTION CRITERIA: transact.ck_date between '20241001' and '20241231'
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470777 | 10/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 354.98 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,542.46 |
| 1111 | 470778 | 10/31/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 399.00 |
| 1111 | 470779 | 10/31/24 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 304.38 |
| 1111 | 470780 | 10/31/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 1,242.36 |
| 1111 | 470781 | 11/01/24 | 003099 | RENAISSANCE LEARNIN | 1122121050108000 | 6319 | MASTERCLASS PROFESS | 0.00 | 2,833.00 |
| 1111 | 470781 | 11/01/24 | 003099 | RENAISSANCE LEARNIN | 1122123000108000 | 6319 | MASTERCLASS PROFESS | 0.00 | 1,028.00 |
| 1111 | 470781 | 11/01/24 | 003099 | RENAISSANCE LEARNIN | 1122123025108000 | 6319 | MASTERCLASS PROFESS | 0.00 | 1,120.00 |
| 1111 | 470781 | 11/01/24 | 003099 | RENAISSANCE LEARNIN | 1122125000108000 | 6319 | MASTERCLASS PROFESS | 0.00 | 987.00 |
| 1111 | 470781 | 11/01/24 | 003099 | RENAISSANCE LEARNIN | 1122125020108000 | 6319 | MASTERCLASS PROFESS | 0.00 | 973.00 |
| 1111 | 470781 | 11/01/24 | 003099 | RENAISSANCE LEARNIN | 1122125060108000 | 6319 | MASTERCLASS PROFESS | 0.00 | 779.00 |
| 1111 | 470781 | 11/01/24 | 003099 | RENAISSANCE LEARNIN | 1122126000108000 | 6319 | MASTERCLASS PROFESS | 0.00 | 793.00 |
| 1111 | 470781 | 11/01/24 | 003099 | RENAISSANCE LEARNIN | 1122126020108000 | 6319 | MASTERCLASS PROFESS | 0.00 | 987.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 9,500.00 |
| 1111 | 470782 | 11/01/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 15.37 |
| 1111 | 470782 | 11/01/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 25.35 |
| 1111 | 470782 | 11/01/24 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 4,600.78 |
| 1111 | 470782 | 11/01/24 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 23.33 |
| 1111 | 470782 | 11/01/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 5,931.02 |
| TOTAL | CHECK | | | | | | | 0.00 | 10,595.85 |
| 1111 | 470783 | 11/01/24 | 29139 | ANTOINETTE OLIPHANT | 1122143000108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 65.00 |
| 1111 | 470783 | 11/01/24 | 29139 | ANTOINETTE OLIPHANT | 1122143000108060 | 6343 | REIMBURSE REGISTRAT | 0.00 | 193.20 |
| TOTAL | CHECK | | | | | | | 0.00 | 258.20 |
| 1111 | 470784 | 11/01/24 | 25894 | AZNIV TCHERKEZIAN | 1111313025104210 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 65.79 |
| 1111 | 470784 | 11/01/24 | 25894 | AZNIV TCHERKEZIAN | 1111511050104210 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 65.79 |
| TOTAL | CHECK | | | | | | | 0.00 | 131.58 |
| 1111 | 470785 | 11/01/24 | 003470 | EDUCATION PLUS | 1137110509446100 | 6319 | URSALINE ACADEMY AI | 0.00 | 493.25 |
| 1111 | 470785 | 11/01/24 | 003470 | EDUCATION PLUS | 1122121050108000 | 6319 | GOOGLE DRIVE: SHAR | 0.00 | 21.25 |
| 1111 | 470785 | 11/01/24 | 003470 | EDUCATION PLUS | 1122123000108000 | 6319 | GMAIL: MAIL MERGE | 0.00 | 21.25 |
| TOTAL | CHECK | | | | | | | 0.00 | 535.75 |
| 1111 | 470786 | 11/01/24 | 28908 | CARLY MANSFIELD | 1112115000104100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 184.30 |
| 1111 | 470787 | 11/01/24 | 15795 | CBC HIGH SCHOOL | 1114211050101150 | 6391 | ENTRY FEE FOR FRESH | 0.00 | 250.00 |
| 1111 | 470788 | 11/01/24 | 16339 | CDW.G, INC. | 1122251050108020 | 6412 | SAMSUNG BE65D-H - 4 | 0.00 | 604.50 |
| 1111 | 470788 | 11/01/24 | 16339 | CDW.G, INC. | 1122253000108020 | 6412 | SAMSUNG BE65D-H - 4 | 0.00 | 604.50 |
| 1111 | 470788 | 11/01/24 | 16339 | CDW.G, INC. | 1122251050108020 | 6412 | SAMSUNG BE65D-H - 4 | 0.00 | 604.50 |
| 1111 | 470788 | 11/01/24 | 16339 | CDW.G, INC. | 1123310802108020 | 6412 | MICROSOFT SURFACE P | 0.00 | 1,195.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 3,008.50 |
| 1111 | 470790 | 11/01/24 | 20111 | CINDY VOLLER | 1112116020104100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 45.26 |
| 1111 | 470791 | 11/01/24 | 27531 | COLLEEN N HUNTER | 1122143000108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 195.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470792 | 11/01/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 32.75 |
| 1111 | 470793 | 11/01/24 | 28644 | DARION WILLIAMS | 1122143025108060 | 6343 | REIMBURSE TRAVEL TO | 0.00 | 72.96 |
| 1111 | 470795 | 11/01/24 | 27877 | DAVID ULRICH | 1123210810108100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 135.81 |
| 1111 | 470796 | 11/01/24 | 25012 | DENISE FORD | 1112113025104100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 180.41 |
| 1111 | 470797 | 11/01/24 | 27994 | DROPBOX INC | 1111313000103080 | 6412 | DROPBOX STANDARD US | 0.00 | 1,260.00 |
| 1111 | 470798 | 11/01/24 | 22962 | DUSTIN PORTELL | 1125420820108200 | 6343 | DIST-MILEAGE REIMBU | 0.00 | 337.92 |
| 1111 | 470801 | 11/01/24 | 26359 | GREATER STL UMPIRE | 1114211050101150 | 6391 | ASSIGNING FEE FOR S | 0.00 | 178.75 |
| 1111 | 470802 | 11/01/24 | 28982 | GREGORY PATRICK BUR | 1125460445104450 | 6391 | SECURITY-10/28/24 B | 0.00 | 100.00 |
| 1111 | 470803 | 11/01/24 | 27640 | INCIDENT IQ LLC | 1123310802108020 | 6412 | INCIDENT IQ MYSCHOO | 0.00 | 2,004.71 |
| 1111 | 470804 | 11/01/24 | 16962 | JEFFCO TRAVEL, INC. | 1111511050101814 | 6343 | TRAVEL FOR JEA CONF | 0.00 | 1,455.00 |
| 1111 | 470805 | 11/01/24 | 28336 | JENNIFER NICOLE MOO | 1112115060104100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 7.57 |
| 1111 | 470806 | 11/01/24 | 26914 | JENNIFER SIEGEL | 1122143025108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 100.00 |
| 1111 | 470808 | 11/01/24 | 28657 | LATOYA JONES | 1121133000108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 33.72 |
| 1111 | 470808 | 11/01/24 | 28657 | LATOYA JONES | 1121133025108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 33.72 |
| 1111 | 470808 | 11/01/24 | 28657 | LATOYA JONES | 1121136000108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 33.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 101.14 |
| 1111 | 470810 | 11/01/24 | 28939 | PARAGON ARCHITECTUR | 1126240701107010 | 6319 | 2024 FACILITY MASTE | 0.00 | 7,300.00 |
| 1111 | 470811 | 11/01/24 | 009660 | PARKWAY TOURNAMENT | 1114211050101150 | 6391 | ENTRY FEE FOR DALE | 0.00 | 360.00 |
| 1111 | 470812 | 11/01/24 | 27940 | PSB OFFICIATING SER | 1114211050101150 | 6391 | ASSIGNING FEES 10/2 | 0.00 | 13.00 |
| 1111 | 470814 | 11/01/24 | 18741 | SAM'S CLUB | 1126423000442201 | 6411 | SNACKS & DRINKS FOR | 0.00 | 76.92 |
| 1111 | 470814 | 11/01/24 | 18741 | SAM'S CLUB | 1126426020442201 | 6411 | SNACKS, DRINKS, PAP | 0.00 | 289.08 |
| 1111 | 470814 | 11/01/24 | 18741 | SAM'S CLUB | 1126423000442201 | 6411 | SNACKS & DRINKS FOR | 0.00 | 510.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 876.59 |
| 1111 | 470816 | 11/01/24 | 016170 | SCHILLER & COMPANY | 1122251050108020 | 6412 | HDBASET TRANSMITTER | 0.00 | 236.00 |
| 1111 | 470816 | 11/01/24 | 016170 | SCHILLER & COMPANY | 1122251050108020 | 6412 | DTP RECEIVER FOR PR | 0.00 | 392.00 |
| 1111 | 470816 | 11/01/24 | 016170 | SCHILLER & COMPANY | 1122251050108020 | 6412 | CAMERA POLE MOUNT | 0.00 | 109.00 |
| 1111 | 470816 | 11/01/24 | 016170 | SCHILLER & COMPANY | 1122251050108020 | 6412 | 1-1/2 INCH TO 1 INC | 0.00 | 25.00 |
| 1111 | 470816 | 11/01/24 | 016170 | SCHILLER & COMPANY | 1122251050108020 | 6412 | CEILING MOUNT PLATE | 0.00 | 55.00 |
| 1111 | 470816 | 11/01/24 | 016170 | SCHILLER & COMPANY | 1122251050108020 | 6412 | 8-PORT POE+ ETHERNE | 0.00 | 195.00 |
| 1111 | 470816 | 11/01/24 | 016170 | SCHILLER & COMPANY | 1122251050108020 | 6412 | CAT6 UNSHIELDED WIR | 0.00 | 190.00 |
| 1111 | 470816 | 11/01/24 | 016170 | SCHILLER & COMPANY | 1122251050108020 | 6412 | ANGLE MOUNT KIT FOR | 0.00 | 80.00 |
| 1111 | 470816 | 11/01/24 | 016170 | SCHILLER & COMPANY | 1122251050108020 | 6412 | 15' ACTIVE HDMI CAB | 0.00 | 32.98 |
| 1111 | 470816 | 11/01/24 | 016170 | SCHILLER & COMPANY | 1122251050108020 | 6412 | DUAL-CHANNEL BODYPA | 0.00 | 796.00 |
| 1111 | 470816 | 11/01/24 | 016170 | SCHILLER & COMPANY | 1122251050108020 | 6412 | HEADWORN MICROPHONE | 0.00 | 403.80 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470816 | 11/01/24 | 016170 | SCHILLER & COMPANY | 1122251050108020 | 6412 | HDMI CAPTURE CARD | 0.00 | 289.00 |
| 1111 | 470816 | 11/01/24 | 016170 | SCHILLER & COMPANY | 1113211050442701 | 6411 | HDMI DISTRIBUTION A | 0.00 | 125.00 |
| 1111 | 470816 | 11/01/24 | 016170 | SCHILLER & COMPANY | 1113211050442701 | 6411 | INSTALLATION - EQUI | 0.00 | 250.00 |
| 1111 | 470816 | 11/01/24 | 016170 | SCHILLER & COMPANY | 1113211050442701 | 6411 | PROGRAMMING - CONTR | 0.00 | 540.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,718.78 |
| 1111 | 470817 | 11/01/24 | 28849 | SCHOLAR TRANSPORT L | 1125550681106810 | 6341 | STUD CAB 10/1-10/15 | 0.00 | 925.31 |
| 1111 | 470818 | 11/01/24 | 27278 | STEVEN OLSEN | 1125460445104450 | 6391 | SECURITY-10/28/24 B | 0.00 | 100.00 |
| 1111 | 470819 | 11/01/24 | 19279 | TARA MORGAN HOLLAND | 1121131050108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 62.75 |
| 1111 | 470819 | 11/01/24 | 19279 | TARA MORGAN HOLLAND | 1121135020108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 62.74 |
| 1111 | 470819 | 11/01/24 | 19279 | TARA MORGAN HOLLAND | 1121136020108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 62.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 188.24 |
| 1111 | 470820 | 11/01/24 | 28180 | TIME USA LLC / TIME | 1111116000106850 | 6431 | 2ND GRADE EDITION O | 0.00 | 366.30 |
| 1111 | 470820 | 11/01/24 | 28180 | TIME USA LLC / TIME | 1111116000106850 | 6431 | GRADES 3-4 EDITION | 0.00 | 598.95 |
| 1111 | 470820 | 11/01/24 | 28180 | TIME USA LLC / TIME | 1111116000106850 | 6431 | GRADES 5-6 EDITION | 0.00 | 420.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,386.00 |
| 1111 | 470824 | 11/01/24 | 034231 | WARNER COMMUNICATIO | 1125460445104450 | 6411 | KEYSOR WALKIES | 0.00 | 1,243.00 |
| 1111 | 470824 | 11/01/24 | 034231 | WARNER COMMUNICATIO | 1125460445104450 | 6332 | RADIO REPAIR | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,343.00 |
| 1111 | 470826 | 11/04/24 | 11242 | M.S.T.A. | 11 | 2032 | MSTA DUES-JULY 2023 | 0.00 | 70.80 |
| 1111 | 470828 | 11/08/24 | 28991 | AIRGAS USA LLC | 1125420820108200 | 6334 | DIST-TANK LEASE & U | 0.00 | 80.51 |
| 1111 | 470828 | 11/08/24 | 28991 | AIRGAS USA LLC | 1125420820108200 | 6334 | DIST-TANK LEASE & U | 0.00 | 79.04 |
| 1111 | 470828 | 11/08/24 | 28991 | AIRGAS USA LLC | 1111511050101810 | 6411 | 80 CF CYLINDER FILL | 0.00 | 141.10 |
| 1111 | 470828 | 11/08/24 | 28991 | AIRGAS USA LLC | 1111511050101810 | 6411 | 125 CF CYLINDER FIL | 0.00 | 75.99 |
| 1111 | 470828 | 11/08/24 | 28991 | AIRGAS USA LLC | 1111511050101810 | 6411 | FUEL SURCHARGE | 0.00 | 9.69 |
| 1111 | 470828 | 11/08/24 | 28991 | AIRGAS USA LLC | 1111511050101810 | 6411 | HAZMAT FEE | 0.00 | 61.79 |
| 1111 | 470828 | 11/08/24 | 28991 | AIRGAS USA LLC | 1111511050101810 | 6411 | ENERGY CHARGE | 0.00 | 9.59 |
| 1111 | 470828 | 11/08/24 | 28991 | AIRGAS USA LLC | 1111511050101810 | 6411 | DELIVERY FEE | 0.00 | 49.00 |
| 1111 | 470828 | 11/08/24 | 28991 | AIRGAS USA LLC | 1111511050101810 | 6411 | CYLINDER PROCESSING | 0.00 | 9.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 516.49 |
| 1111 | 470829 | 11/08/24 | 27498 | AMCO RANGER TERMITE | 1125420681107570 | 6391 | DIST-PEST CONTROL. | 0.00 | 1,430.00 |
| 1111 | 470833 | 11/08/24 | 18290 | BIEG PLUMBING COMPA | 1125420890108900 | 6332 | MISC. PLUMBING REPA | 0.00 | 374.00 |
| 1111 | 470834 | 11/08/24 | 26516 | BRICK WALL, INC /KR | 1111115000104029 | 6411 | KYMUDWORKS CONE 5-6 | 0.00 | 46.00 |
| 1111 | 470834 | 11/08/24 | 26516 | BRICK WALL, INC /KR | 1111115000104029 | 6411 | AMACO CONE 05 LG-20 | 0.00 | 41.40 |
| 1111 | 470834 | 11/08/24 | 26516 | BRICK WALL, INC /KR | 1111115000104029 | 6411 | AMACO CONE 05 LG-45 | 0.00 | 62.10 |
| 1111 | 470834 | 11/08/24 | 26516 | BRICK WALL, INC /KR | 1111115000104029 | 6411 | AMACO CONE 05 LG-58 | 0.00 | 28.35 |
| 1111 | 470834 | 11/08/24 | 26516 | BRICK WALL, INC /KR | 1111115000104029 | 6411 | AMACO CONE 05 LG-68 | 0.00 | 85.05 |
| 1111 | 470834 | 11/08/24 | 26516 | BRICK WALL, INC /KR | 1111115000104029 | 6411 | AMACO CONE 05 LG-52 | 0.00 | 62.10 |
| 1111 | 470834 | 11/08/24 | 26516 | BRICK WALL, INC /KR | 1111115000104029 | 6411 | AMACO CONE 05 LG-65 | 0.00 | 56.70 |
| 1111 | 470834 | 11/08/24 | 26516 | BRICK WALL, INC /KR | 1111115000104029 | 6411 | AMACO CONE 05 LG-65 | 0.00 | 56.70 |
| 1111 | 470834 | 11/08/24 | 26516 | BRICK WALL, INC /KR | 1111115000104029 | 6411 | KPS CONE 04-06 WHIT | 0.00 | 299.46 |
| 1111 | 470834 | 11/08/24 | 26516 | BRICK WALL, INC /KR | 1111115000104029 | 6411 | AMACO CONE 05 LG-55 | 0.00 | 56.70 |
| 1111 | 470834 | 11/08/24 | 26516 | BRICK WALL, INC /KR | 1111115000104029 | 6411 | AMACO CONE 05 LG-24 | 0.00 | 41.40 |
| 1111 | 470834 | 11/08/24 | 26516 | BRICK WALL, INC /KR | 1111115000104029 | 6411 | AMACO CONE 05 LG-14 | 0.00 | 20.70 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470834 | 11/08/24 | 26516 | BRICK WALL, INC /KR | 1111115000104029 | 6411 | AMACO CONE 05 LG-51 | 0.00 | 28.35 |
| 1111 | 470834 | 11/08/24 | 26516 | BRICK WALL, INC /KR | 1111115000104029 | 6411 | SHIPPING | 0.00 | 40.00 |
| 1111 | 470834 | 11/08/24 | 26516 | BRICK WALL, INC /KR | 1111115000104029 | 6411 | AMACO CONE 05 LG-2, | 0.00 | 20.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 889.01 |
| 1111 | 470836 | 11/08/24 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | MONTHLY COAX SERVIC | 0.00 | 48.98 |
| 1111 | 470837 | 11/08/24 | 27765 | CHIEF ARCHITECT INC | 1113211050442701 | 6412 | CHIEF ARCHITECT 1 Y | 0.00 | 2,700.00 |
| 1111 | 470838 | 11/08/24 | 29142 | CHRISTINA N TURNER | 1121135000108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 95.69 |
| 1111 | 470838 | 11/08/24 | 29142 | CHRISTINA N TURNER | 1121135060108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 95.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 191.37 |
| 1111 | 470839 | 11/08/24 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6481 | KEYSOR ELECTRIC | 0.00 | 12,537.75 |
| 1111 | 470839 | 11/08/24 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6335 | KEYSOR WATER | 0.00 | 567.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,105.38 |
| 1111 | 470841 | 11/08/24 | 24044 | CONTRACT PAPER GROU | 1125740818108180 | 6411 | PAPER - 8.5 X 11 20 | 0.00 | 2,118.00 |
| 1111 | 470841 | 11/08/24 | 24044 | CONTRACT PAPER GROU | 1125740818108180 | 6411 | PAPER - 8.5 X 11 20 | 0.00 | 2,118.00 |
| 1111 | 470841 | 11/08/24 | 24044 | CONTRACT PAPER GROU | 1125740818108180 | 6411 | PAPER - 11 X 17 67L | 0.00 | 67.65 |
| 1111 | 470841 | 11/08/24 | 24044 | CONTRACT PAPER GROU | 1125740818108180 | 6411 | PAPER - 8.5 X 11 65 | 0.00 | 870.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,173.65 |
| 1111 | 470842 | 11/08/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 5,085.06 |
| 1111 | 470842 | 11/08/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | -50.00 |
| 1111 | 470842 | 11/08/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | -50.00 |
| 1111 | 470842 | 11/08/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 1,909.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,894.64 |
| 1111 | 470843 | 11/08/24 | 20139 | D SCHAU & ASSOCIATE | 1125420890108900 | 6391 | SPORE SAMPLING AT T | 0.00 | 750.00 |
| 1111 | 470843 | 11/08/24 | 20139 | D SCHAU & ASSOCIATE | 1125420890108900 | 6391 | AIR TESTING IN HUMA | 0.00 | 3,950.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,700.00 |
| 1111 | 470845 | 11/08/24 | 27964 | DILIGENT CORPORATIO | 1123110681107550 | 6361 | NOV 1, 2024-OCT 31, | 0.00 | 9,922.50 |
| 1111 | 470846 | 11/08/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 470846 | 11/08/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 470846 | 11/08/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 470846 | 11/08/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 470846 | 11/08/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,666.50 |
| 1111 | 470848 | 11/08/24 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 868.53 |
| 1111 | 470848 | 11/08/24 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 87.31 |
| 1111 | 470848 | 11/08/24 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 189.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,145.45 |
| 1111 | 470851 | 11/08/24 | 28335 | GARRETT ESKELSEN | 1122131050106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,497.00 |
| 1111 | 470853 | 11/08/24 | 010510 | GOLTERMAN & SABO, I | 1111115000104080 | 6411 | MARKERBOARD, 4' X 1 | 0.00 | 179.00 |
| 1111 | 470853 | 11/08/24 | 010510 | GOLTERMAN & SABO, I | 1111115020104080 | 6411 | MARKERBOARD, 4' X 1 | 0.00 | 177.00 |
| 1111 | 470853 | 11/08/24 | 010510 | GOLTERMAN & SABO, I | 1111115060104080 | 6411 | MARKERBOARD, 4' X 1 | 0.00 | 141.00 |

POWERSCHOOL
 DATE: 04/03/2025
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KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20241001' and '20241231'
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470853 | 11/08/24 | 010510 | GOLTERMAN & SABO, I | 1111116000104080 | 6411 | MARKERBOARD, 4' X 1 | 0.00 | 144.00 |
| 1111 | 470853 | 11/08/24 | 010510 | GOLTERMAN & SABO, I | 1111116020104080 | 6411 | MARKERBOARD, 4' X 1 | 0.00 | 179.00 |
| 1111 | 470853 | 11/08/24 | 010510 | GOLTERMAN & SABO, I | 1111313000104080 | 6411 | MARKERBOARD, 4' X 1 | 0.00 | 187.00 |
| 1111 | 470853 | 11/08/24 | 010510 | GOLTERMAN & SABO, I | 1111313025104080 | 6411 | MARKERBOARD, 4' X 1 | 0.00 | 203.00 |
| 1111 | 470853 | 11/08/24 | 010510 | GOLTERMAN & SABO, I | 1111511050104080 | 6411 | MARKERBOARD, 4' X 1 | 0.00 | 515.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,725.00 |
| 1111 | 470856 | 11/08/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC ELECTRICAL SUP | 0.00 | 32.50 |
| 1111 | 470856 | 11/08/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC ELECTRICAL SUP | 0.00 | 32.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 1111 | 470857 | 11/08/24 | 19783 | IMAGE SOLUTIONS USA | 1125420820108200 | 6411 | UNIFORMS FOR 24-25 | 0.00 | 163.05 |
| 1111 | 470857 | 11/08/24 | 19783 | IMAGE SOLUTIONS USA | 1125420820108200 | 6411 | ESTIMATED SHIPPING | 0.00 | 9.33 |
| 1111 | 470857 | 11/08/24 | 19783 | IMAGE SOLUTIONS USA | 1125420822108220 | 6411 | UNIFORMS - CUSTODIA | 0.00 | 232.10 |
| 1111 | 470857 | 11/08/24 | 19783 | IMAGE SOLUTIONS USA | 1125420822108220 | 6411 | SHIPPING - ESTIMATE | 0.00 | 12.64 |
| 1111 | 470857 | 11/08/24 | 19783 | IMAGE SOLUTIONS USA | 1125420822108220 | 6411 | UNIFORMS - CUSTODIA | 0.00 | 4,597.80 |
| 1111 | 470857 | 11/08/24 | 19783 | IMAGE SOLUTIONS USA | 1125420822108220 | 6411 | SHIPPING - ESTIMATE | 0.00 | 220.69 |
| 1111 | 470857 | 11/08/24 | 19783 | IMAGE SOLUTIONS USA | 1125420822108220 | 6411 | UNIFORMS - CUSTODIA | 0.00 | 449.25 |
| 1111 | 470857 | 11/08/24 | 19783 | IMAGE SOLUTIONS USA | 1125420822108220 | 6411 | SHIPPING - ESTIMATE | 0.00 | 23.06 |
| 1111 | 470857 | 11/08/24 | 19783 | IMAGE SOLUTIONS USA | 1125420820108200 | 6411 | UNIFORMS FOR 24-25 | 0.00 | 107.80 |
| 1111 | 470857 | 11/08/24 | 19783 | IMAGE SOLUTIONS USA | 1125420820108200 | 6411 | ESTIMATED SHIPPING | 0.00 | 9.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,825.43 |
| 1111 | 470858 | 11/08/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VICTORIA BAY CAN LI | 0.00 | 1,452.75 |
| 1111 | 470858 | 11/08/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VICTORIA BAY FOLDED | 0.00 | 1,880.00 |
| 1111 | 470858 | 11/08/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VICTORIA BAY CAN LI | 0.00 | 782.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,115.00 |
| 1111 | 470859 | 11/08/24 | 26477 | INTEGRATED FACILITY | 1125420890108901 | 6332 | TROUBLESHOOT & REPA | 0.00 | 4,733.11 |
| 1111 | 470862 | 11/08/24 | 011370 | FIRST STUDENT INC | 1125516000108550 | 6341 | JUL24:ELEM:ESY SERV | 0.00 | 10,251.27 |
| 1111 | 470862 | 11/08/24 | 011370 | FIRST STUDENT INC | 1125513025108600 | 6341 | JUL24MIDDLE:ESY SER | 0.00 | 10,251.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,502.54 |
| 1111 | 470863 | 11/08/24 | 25169 | LEGO EDUCATION | 1114913000104350 | 6411 | LEGO EDUCATION SPIK | 0.00 | 399.95 |
| 1111 | 470866 | 11/08/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 220.00 |
| 1111 | 470866 | 11/08/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 465.00 |
| 1111 | 470866 | 11/08/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 780.00 |
| 1111 | 470866 | 11/08/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 168.00 |
| 1111 | 470866 | 11/08/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 474.00 |
| 1111 | 470866 | 11/08/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 984.00 |
| 1111 | 470866 | 11/08/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 484.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,575.00 |
| 1111 | 470868 | 11/08/24 | 25599 | MCGRAW-HILL SCHOOL | 1111116000104050 | 6411 | CONNECTING MATH CON | 0.00 | 67.56 |
| 1111 | 470871 | 11/08/24 | 26462 | MICHAEL RILEY | 1125460445104450 | 6391 | SECURITY-11/04/24 B | 0.00 | 100.00 |
| 1111 | 470873 | 11/08/24 | 15141 | MIDWEST SHEET MUSIC | 1111511050101802 | 6411 | MUSIC FOR THREE, VO | 0.00 | 19.00 |
| 1111 | 470873 | 11/08/24 | 15141 | MIDWEST SHEET MUSIC | 1111511050101802 | 6411 | MUSIC FOR THREE, VO | 0.00 | 19.00 |
| 1111 | 470873 | 11/08/24 | 15141 | MIDWEST SHEET MUSIC | 1111511050101802 | 6411 | MUSIC FOR THREE, VO | 0.00 | 19.00 |

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KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '20241001' and '20241231'
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470873 | 11/08/24 | 15141 | MIDWEST SHEET MUSIC | 1111511050101802 | 6411 | MUSIC FOR THREE, VO | 0.00 | 38.00 |
| 1111 | 470873 | 11/08/24 | 15141 | MIDWEST SHEET MUSIC | 1111511050101802 | 6411 | MUSIC FOR THREE, VO | 0.00 | 24.70 |
| 1111 | 470873 | 11/08/24 | 15141 | MIDWEST SHEET MUSIC | 1111511050101802 | 6411 | SHIPPING | 0.00 | 15.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.20 |
| 1111 | 470876 | 11/08/24 | 28735 | NEW EARTH FARM LLC | 1125420681106810 | 6339 | KECC COMPOSTING SER | 0.00 | 80.00 |
| 1111 | 470877 | 11/08/24 | 28754 | NEW SYSTEM LLC | 1125420822108220 | 6411 | TAMPAX TAMPONS 500/ | 0.00 | 304.64 |
| 1111 | 470878 | 11/08/24 | 16740 | NOTTELMANN MUSIC CO | 1111313000103082 | 6332 | ALTO SAX MAINTENANC | 0.00 | 78.00 |
| 1111 | 470878 | 11/08/24 | 16740 | NOTTELMANN MUSIC CO | 1111313000103082 | 6332 | BASS CLARINET MAINT | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 143.00 |
| 1111 | 470879 | 11/08/24 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | ELECTRIC PENCIL SHA | 0.00 | 136.56 |
| 1111 | 470880 | 11/08/24 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | BISTRO TOP | 0.00 | 1,181.15 |
| 1111 | 470880 | 11/08/24 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | FIXED BASE | 0.00 | 1,075.50 |
| 1111 | 470880 | 11/08/24 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | FIXED BASE | 0.00 | 4,100.40 |
| 1111 | 470880 | 11/08/24 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | STOOL | 0.00 | 682.20 |
| 1111 | 470880 | 11/08/24 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | DELIVERY AND INSTAL | 0.00 | 1,255.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,294.25 |
| 1111 | 470881 | 11/08/24 | 12014 | PAVYER PRINTING MAC | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 204.75 |
| 1111 | 470882 | 11/08/24 | 28841 | PEAK LEADERS COLLEC | 1122136020446500 | 6319 | STAFF WORKSHOP FACI | 0.00 | 1,500.00 |
| 1111 | 470883 | 11/08/24 | 009980 | POSTMASTER STL /MAI | 1123220824108240 | 6361 | BULK MAILING FO POS | 0.00 | 5,000.00 |
| 1111 | 470883 | 11/08/24 | 009980 | POSTMASTER STL /MAI | 1123220824108240 | 6361 | BULK MAILING FOR PO | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,000.00 |
| 1111 | 470884 | 11/08/24 | 24209 | WASTE CONNECTIONS/ | 1125420681107570 | 6336 | MONTHLY WASTE REMOV | 0.00 | 4,061.10 |
| 1111 | 470885 | 11/08/24 | 28802 | R & G TIRE LLC | 1125450820108200 | 6411 | 4 TIRES (LT245/75R1 | 0.00 | 977.72 |
| 1111 | 470885 | 11/08/24 | 28802 | R & G TIRE LLC | 1125450820108200 | 6411 | 4 TIRES (LT245/75R1 | 0.00 | 977.72 |
| 1111 | 470885 | 11/08/24 | 28802 | R & G TIRE LLC | 1125450820108200 | 6411 | 4 TIRES (LT245/75R1 | 0.00 | 977.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,933.16 |
| 1111 | 470886 | 11/08/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 68.67 |
| 1111 | 470886 | 11/08/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 46.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 114.67 |
| 1111 | 470887 | 11/08/24 | 002868 | ROCKWOOD SUMMIT HIG | 1114211050101150 | 6391 | SHARE OF EXPENSE SU | 0.00 | 169.75 |
| 1111 | 470888 | 11/08/24 | 15885 | ROOFERS MART, INC. | 1125420890108902 | 6411 | MISC. ROOF/SUPP NEE | 0.00 | 587.00 |
| 1111 | 470888 | 11/08/24 | 15885 | ROOFERS MART, INC. | 1125420890108902 | 6411 | MISC. ROOF/SUPP NEE | 0.00 | 474.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,061.75 |
| 1111 | 470889 | 11/08/24 | 012170 | SCHALLER HARDWOOD L | 1111313000103087 | 6411 | #1 COMMON APPL. RED | 0.00 | 595.00 |
| 1111 | 470889 | 11/08/24 | 012170 | SCHALLER HARDWOOD L | 1111313000103087 | 6411 | #1 COMMON STEAMED W | 0.00 | 230.00 |
| 1111 | 470889 | 11/08/24 | 012170 | SCHALLER HARDWOOD L | 1111313000103087 | 6411 | FREIGHT | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 875.00 |

SELECTION CRITERIA: transact.ck_date between '20241001' and '20241231'
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470890 | 11/08/24 | 16676 | SCHOOL NURSE SUPPLY | 1121341050104460 | 6411 | DISTRICT NURSE SUPP | 0.00 | 157.96 |
| 1111 | 470890 | 11/08/24 | 16676 | SCHOOL NURSE SUPPLY | 1121343000104460 | 6411 | DISTRICT NURSE SUPP | 0.00 | 57.30 |
| 1111 | 470890 | 11/08/24 | 16676 | SCHOOL NURSE SUPPLY | 1121343025104460 | 6411 | DISTRICT NURSE SUPP | 0.00 | 62.43 |
| 1111 | 470890 | 11/08/24 | 16676 | SCHOOL NURSE SUPPLY | 1121345000104460 | 6411 | DISTRICT NURSE SUPP | 0.00 | 55.02 |
| 1111 | 470890 | 11/08/24 | 16676 | SCHOOL NURSE SUPPLY | 1121345020104460 | 6411 | DISTRICT NURSE SUPP | 0.00 | 54.22 |
| 1111 | 470890 | 11/08/24 | 16676 | SCHOOL NURSE SUPPLY | 1121345060104460 | 6411 | DISTRICT NURSE SUPP | 0.00 | 43.42 |
| 1111 | 470890 | 11/08/24 | 16676 | SCHOOL NURSE SUPPLY | 1121346000104460 | 6411 | DISTRICT NURSE SUPP | 0.00 | 44.21 |
| 1111 | 470890 | 11/08/24 | 16676 | SCHOOL NURSE SUPPLY | 1121346020104460 | 6411 | DISTRICT NURSE SUPP | 0.00 | 55.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 529.58 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104800 | 6411 | STUDENT CHAIR: CLAS | 0.00 | 1,836.00 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111115000104800 | 6411 | HORSESHOE TABLE, CL | 0.00 | 2,184.24 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | WIKKI STIX WAX SET, | 0.00 | 23.39 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | JACK RICHESON LG TE | 0.00 | 116.88 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | JACK RICHESON POWDE | 0.00 | 55.89 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | JACK RICHESON LG TE | 0.00 | 10.39 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | JACK RICHESON LG TE | 0.00 | 10.39 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | JACK RICHESON LG TE | 0.00 | 10.39 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | SAKURA CRAY-PAS JUN | 0.00 | 8.37 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | SAKURA CRAY-PAS JR | 0.00 | 45.12 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | SUREBONDER COOL SHO | 0.00 | 69.50 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | JACK RICHESON LG TE | 0.00 | 10.39 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | JACK RICHESON LG TE | 0.00 | 20.78 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | CRAYOLA MINI TWISTA | 0.00 | 23.76 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | TICONDEROGA PASTEL | 0.00 | 3.10 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | WESTCOTT CIRCLES TE | 0.00 | 5.84 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | WESTCOTT CIRCLES TE | 0.00 | 4.74 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | WESTCOTT CIRCLES TE | 0.00 | 5.52 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | WESTCOTT GENERAL PU | 0.00 | 5.32 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | HELIX GEMOMETRY SHA | 0.00 | 2.33 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | ROYAL & LANGNICKEL | 0.00 | 31.84 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | SCHOOL SMART PRIMAR | 0.00 | 51.84 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | JACK RICHESON TEMPE | 0.00 | 62.34 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | SCHOOL SMART STORAG | 0.00 | 25.28 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | INOVART PRESTO FOAM | 0.00 | 11.69 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | SWINGLINE 747 CLASS | 0.00 | 35.09 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | HIGHLAND 5910 TRANS | 0.00 | 31.18 |
| 1111 | 470891 | 11/08/24 | 28173 | SCHOOL SPECIALTY LL | 1111116020104069 | 6411 | CRAYOLA LG CRAYONS | 0.00 | 29.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,730.88 |
| 1111 | 470893 | 11/08/24 | 13511 | ST LOUIS COMPOSTING | 1125430820108200 | 6391 | MISC. YARD WASTE DI | 0.00 | 95.95 |
| 1111 | 470893 | 11/08/24 | 13511 | ST LOUIS COMPOSTING | 1125430820108200 | 6391 | MISC. YARD WASTE DI | 0.00 | 95.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 191.90 |
| 1111 | 470894 | 11/08/24 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH WATER | 0.00 | 66.88 |
| 1111 | 470894 | 11/08/24 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH FIRE SERVICE | 0.00 | 34.37 |
| 1111 | 470894 | 11/08/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE FIRE SER | 0.00 | 77.00 |
| 1111 | 470894 | 11/08/24 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE FIRE SERVICE | 0.00 | 47.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 225.45 |
| 1111 | 470895 | 11/08/24 | 28817 | STEP UP CONSULTING | 1122121050108000 | 6411 | MATT BOOKS FOR 6-12 | 0.00 | 682.00 |
| 1111 | 470895 | 11/08/24 | 28817 | STEP UP CONSULTING | 1122123000108000 | 6411 | MATT BOOKS FOR 6-12 | 0.00 | 248.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470895 | 11/08/24 | 28817 | STEP UP CONSULTING | 1122123025108000 | 6411 | MATT BOOKS FOR 6-12 | 0.00 | 270.00 |
| 1111 | 470895 | 11/08/24 | 28817 | STEP UP CONSULTING | 1122125000108000 | 6411 | MATT BOOKS, K-5 SOC | 0.00 | 306.00 |
| 1111 | 470895 | 11/08/24 | 28817 | STEP UP CONSULTING | 1122125020108000 | 6411 | MATT BOOKS, K-5 SOC | 0.00 | 301.00 |
| 1111 | 470895 | 11/08/24 | 28817 | STEP UP CONSULTING | 1122125060108000 | 6411 | MATT BOOKS, K-5 SOC | 0.00 | 241.00 |
| 1111 | 470895 | 11/08/24 | 28817 | STEP UP CONSULTING | 1122126000108000 | 6411 | MATT BOOKS, K-5 SOC | 0.00 | 246.00 |
| 1111 | 470895 | 11/08/24 | 28817 | STEP UP CONSULTING | 1122126020108000 | 6411 | MATT BOOKS, K-5 SOC | 0.00 | 306.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,600.00 |
| 1111 | 470897 | 11/08/24 | 27278 | STEVEN OLSEN | 1125460445104450 | 6391 | SECURITY-11/04/24 B | 0.00 | 75.00 |
| 1111 | 470899 | 11/08/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIST-SECURITY REPAI | 0.00 | 681.50 |
| 1111 | 470899 | 11/08/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIST-SECURITY REPAI | 0.00 | 1,738.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,420.29 |
| 1111 | 470900 | 11/08/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,331.82 |
| 1111 | 470900 | 11/08/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,297.70 |
| 1111 | 470900 | 11/08/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 687.94 |
| 1111 | 470900 | 11/08/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,021.61 |
| 1111 | 470900 | 11/08/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,260.93 |
| 1111 | 470900 | 11/08/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,265.22 |
| 1111 | 470900 | 11/08/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,232.81 |
| 1111 | 470900 | 11/08/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 653.55 |
| 1111 | 470900 | 11/08/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 970.53 |
| 1111 | 470900 | 11/08/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,197.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,920.00 |
| 1111 | 470901 | 11/08/24 | 28893 | TRANSFORM LEARNING | 1122121050108000 | 6319 | EXECUTIVE COACHING | 0.00 | 119.29 |
| 1111 | 470901 | 11/08/24 | 28893 | TRANSFORM LEARNING | 1122123000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 43.27 |
| 1111 | 470901 | 11/08/24 | 28893 | TRANSFORM LEARNING | 1122123025108000 | 6319 | EXECUTIVE COACHING | 0.00 | 47.18 |
| 1111 | 470901 | 11/08/24 | 28893 | TRANSFORM LEARNING | 1122125000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.54 |
| 1111 | 470901 | 11/08/24 | 28893 | TRANSFORM LEARNING | 1122125020108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.00 |
| 1111 | 470901 | 11/08/24 | 28893 | TRANSFORM LEARNING | 1122125060108000 | 6319 | EXECUTIVE COACHING | 0.00 | 32.82 |
| 1111 | 470901 | 11/08/24 | 28893 | TRANSFORM LEARNING | 1122126000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 33.36 |
| 1111 | 470901 | 11/08/24 | 28893 | TRANSFORM LEARNING | 1122126020108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 400.00 |
| 1111 | 470902 | 11/08/24 | 24150 | TRANSITION TURF MAN | 1125430890108904 | 6391 | DIST-ATHLETIC FIELD | 0.00 | 715.00 |
| 1111 | 470903 | 11/08/24 | 014270 | U.S.GAMES/DIV. OF B | 1111115000106810 | 6412 | FITNESS GRAM SW LIC | 0.00 | 271.00 |
| 1111 | 470903 | 11/08/24 | 014270 | U.S.GAMES/DIV. OF B | 1111115020106810 | 6412 | FITNESS GRAM SW LIC | 0.00 | 268.00 |
| 1111 | 470903 | 11/08/24 | 014270 | U.S.GAMES/DIV. OF B | 1111115060106810 | 6412 | FITNESS GRAM SW LIC | 0.00 | 215.00 |
| 1111 | 470903 | 11/08/24 | 014270 | U.S.GAMES/DIV. OF B | 1111116000106810 | 6412 | FITNESS GRAM SW LIC | 0.00 | 219.00 |
| 1111 | 470903 | 11/08/24 | 014270 | U.S.GAMES/DIV. OF B | 1111116020106810 | 6412 | FITNESS GRAM SW LIC | 0.00 | 272.00 |
| 1111 | 470903 | v 11/08/24 | 014270 | U.S.GAMES/DIV. OF B | 1111115000106810 | 6412 | FITNESS GRAM SW LIC | 0.00 | -271.00 |
| 1111 | 470903 | v 11/08/24 | 014270 | U.S.GAMES/DIV. OF B | 1111115020106810 | 6412 | FITNESS GRAM SW LIC | 0.00 | -268.00 |
| 1111 | 470903 | v 11/08/24 | 014270 | U.S.GAMES/DIV. OF B | 1111115060106810 | 6412 | FITNESS GRAM SW LIC | 0.00 | -215.00 |
| 1111 | 470903 | v 11/08/24 | 014270 | U.S.GAMES/DIV. OF B | 1111116000106810 | 6412 | FITNESS GRAM SW LIC | 0.00 | -219.00 |
| 1111 | 470903 | v 11/08/24 | 014270 | U.S.GAMES/DIV. OF B | 1111116020106810 | 6412 | FITNESS GRAM SW LIC | 0.00 | -272.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | CREATIVITY STREET J | 0.00 | 19.12 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PRISMACOLOR PREMIER | 0.00 | 19.08 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PRISMACOLOR PREMIER | 0.00 | 19.08 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | EMPTY PLASTIC JAR 1 | 0.00 | 14.34 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | HANDY ART PREMIUM T | 0.00 | 19.99 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | KWIK STIX SOLID TEM | 0.00 | 71.83 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PRANG SEMI-MOIST WA | 0.00 | 13.26 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PRANG SEMI-MOIST WA | 0.00 | 13.26 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PRANG SEMI-MOIST WA | 0.00 | 26.52 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PRANG SEMI-MOIST WA | 0.00 | 6.63 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | BETTER THAN PAPER B | 0.00 | 28.78 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | NIGHT SKY BETTER TH | 0.00 | 28.78 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | ART-CHITECT 3-D HOM | 0.00 | 63.96 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | SPECTRA RANDOM DISC | 0.00 | 9.99 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | LINECO BONE FOLDER | 0.00 | 7.19 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | TWISTEEZ SCULPTURE | 0.00 | 63.98 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | READY 2 LEARN DOUGH | 0.00 | 14.38 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | CHROMA LIQUID WASHA | 0.00 | 19.19 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | KWIK STIX SOLID TEM | 0.00 | 10.39 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | KWIK STIX SOLID TEM | 0.00 | 57.54 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | KWIK STIX SOLID TEM | 0.00 | 52.79 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | THE BEADERY MIXED B | 0.00 | 9.58 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | CREATIVITY STREET S | 0.00 | 15.99 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | EMPTY PLASTIC JAR 8 | 0.00 | 11.94 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | MAGNETIC HOOKS BY L | 0.00 | 25.58 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | KWIK STIX SOLID TEM | 0.00 | 20.78 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | KWIK STIX SOLID TEM | 0.00 | 20.78 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PACON TREASURE CHES | 0.00 | 74.80 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | CREATIVITY STREET A | 0.00 | 16.79 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | HYGLOSS ASSORTED SI | 0.00 | 28.00 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | CRAYOLA MODEL MAGIC | 0.00 | 83.12 |
| 1111 | 470904 | 11/08/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | KWIK STIX SOLID TEM | 0.00 | 52.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 940.23 |
| 1111 | 470906 | 11/08/24 | 014720 | GRAINGER INC | 1125450820108200 | 6411 | WEATHERGUARD VAN SH | 0.00 | 2,315.92 |
| 1111 | 470907 | 11/08/24 | 034231 | WARNER COMMUNICATIO | 1125460445104450 | 6332 | INVOICE PAY REPAIR | 0.00 | 187.50 |
| 1111 | 470907 | 11/08/24 | 034231 | WARNER COMMUNICATIO | 1125460445104450 | 6332 | INVOICE PAY REPAIR | 0.00 | 162.50 |
| 1111 | 470907 | 11/08/24 | 034231 | WARNER COMMUNICATIO | 1125460445104450 | 6411 | NEW BATTERIES | 0.00 | 735.00 |
| 1111 | 470907 | 11/08/24 | 034231 | WARNER COMMUNICATIO | 1125460445104450 | 6411 | ESTIMATED SHIPPING/ | 0.00 | 15.00 |
| 1111 | 470907 | 11/08/24 | 034231 | WARNER COMMUNICATIO | 1125460445104450 | 6411 | RADIO CHARGER BASE | 0.00 | 218.00 |
| 1111 | 470907 | 11/08/24 | 034231 | WARNER COMMUNICATIO | 1125460445104450 | 6411 | ESTIMATED SHIPPING/ | 0.00 | 15.00 |
| 1111 | 470907 | 11/08/24 | 034231 | WARNER COMMUNICATIO | 1125460445104450 | 6411 | 350-470 MHZ, 1-4W, | 0.00 | 2,190.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,523.00 |
| 1111 | 470908 | 11/08/24 | 11477 | WASHINGTON UNIVERSI | 1122123000107430 | 6319 | ACHIEVING EQUITY SE | 0.00 | 500.00 |
| 1111 | 470908 | 11/08/24 | 11477 | WASHINGTON UNIVERSI | 1122123025107430 | 6319 | ACHIEVING EQUITY SE | 0.00 | 500.00 |
| 1111 | 470908 | 11/08/24 | 11477 | WASHINGTON UNIVERSI | 1122123000107430 | 6319 | LEARNING LABS - 8TH | 0.00 | 6,500.00 |
| 1111 | 470908 | 11/08/24 | 11477 | WASHINGTON UNIVERSI | 1122123025107430 | 6319 | LEARNING LABS - 8TH | 0.00 | 6,500.00 |
| 1111 | 470908 | 11/08/24 | 11477 | WASHINGTON UNIVERSI | 1122123000107430 | 6319 | LEANING LABS-6TH/7T | 0.00 | 13,000.00 |
| 1111 | 470908 | 11/08/24 | 11477 | WASHINGTON UNIVERSI | 1122123025107430 | 6319 | LEANING LABS-6TH/7T | 0.00 | 13,000.00 |
| 1111 | 470908 | 11/08/24 | 11477 | WASHINGTON UNIVERSI | 1122123000107430 | 6319 | EMBEDDED COACHING F | 0.00 | 1,000.00 |
| 1111 | 470908 | 11/08/24 | 11477 | WASHINGTON UNIVERSI | 1122123025107430 | 6319 | EMBEDDED COACHING F | 0.00 | 1,000.00 |
| 1111 | 470908 | 11/08/24 | 11477 | WASHINGTON UNIVERSI | 1122123000107430 | 6319 | ADMIN LEARNING WALK | 0.00 | 1,000.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 470908 | 11/08/24 | 11477 | WASHINGTON UNIVERSI | 1122123025107430 | 6319 | ADMIN LEARNING WALK | 0.00 | 1,000.00 |
| 1111 | 470908 | 11/08/24 | 11477 | WASHINGTON UNIVERSI | 1122123000107430 | 6319 | ADMINISTRATIVE FEE | 0.00 | 1,500.00 |
| 1111 | 470908 | 11/08/24 | 11477 | WASHINGTON UNIVERSI | 1122123025107430 | 6319 | ADMINISTRATIVE FEE | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | | | 47,000.00 |
| 1111 | 470909 | 11/08/24 | 025010 | WEBSTER-KIRKWOOD TI | 1123220824108240 | 6362 | ADS FOR 24-25 SCHOO | 0.00 | 410.00 |
| 1111 | 470910 | 11/15/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 | 470910 | 11/15/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:4718 AMERIPRISE | 0.00 | 66.67 |
| 1111 | 470910 | 11/15/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 100.00 |
| 1111 | 470910 | 11/15/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| 1111 | 470910 | 11/15/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,083.33 |
| TOTAL CHECK | | | | | | | | | 1,952.00 |
| 1111 | 470911 | 11/15/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 470911 | 11/15/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,478.00 |
| 1111 | 470911 | 11/15/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | | 3,453.00 |
| 1111 | 470912 | 11/15/24 | 27852 | BLITT AND GAINES P. | 11 | 2048 | DED:5160 GARNISHMEN | 0.00 | 257.69 |
| 1111 | 470913 | 11/15/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 70,031.86 |
| 1111 | 470913 | 11/15/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 97,090.74 |
| 1111 | 470913 | 11/15/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 171,418.76 |
| 1111 | 470913 | 11/15/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*AM ADD MED | 0.00 | 103.48 |
| TOTAL CHECK | | | | | | | | | 338,644.84 |
| 1111 | 470914 | 11/15/24 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 470915 | 11/15/24 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 470916 | 11/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 470916 | 11/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 179.00 |
| 1111 | 470916 | 11/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |
| 1111 | 470916 | 11/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 528.00 |
| 1111 | 470916 | 11/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| 1111 | 470916 | 11/15/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| TOTAL CHECK | | | | | | | | | 2,008.25 |
| 1111 | 470917 | 11/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 590.00 |
| 1111 | 470917 | 11/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 200.00 |
| 1111 | 470917 | 11/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 350.00 |
| 1111 | 470917 | 11/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,909.14 |
| 1111 | 470917 | 11/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 3,406.66 |
| 1111 | 470917 | 11/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 8,536.00 |
| 1111 | 470917 | 11/15/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:4716 FIDELITY | 0.00 | 66.67 |
| TOTAL CHECK | | | | | | | | | 16,058.47 |
| 1111 | 470918 | 11/15/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 4,278.42 |
| 1111 | 470918 | 11/15/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 5,622.31 |
| 1111 | 470918 | 11/15/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0424 FLEX MED | 0.00 | 649.97 |
| 1111 | 470918 | 11/15/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 286.27 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470918 | 11/15/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,130.77 |
| TOTAL | CHECK | | | | | | | 0.00 | 11,967.74 |
| 1111 | 470919 | 11/15/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 62,199.00 |
| 1111 | 470920 | 11/15/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 770.00 |
| 1111 | 470920 | 11/15/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 180.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 950.00 |
| 1111 | 470921 | 11/15/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4504 HDHP -ER | 0.00 | 800.04 |
| 1111 | 470921 | 11/15/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4505 HDHP -EE | 0.00 | 640.19 |
| 1111 | 470921 | 11/15/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,812.50 |
| 1111 | 470921 | 11/15/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 2,666.69 |
| 1111 | 470921 | 11/15/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,200.00 |
| 1111 | 470921 | 11/15/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,630.16 |
| TOTAL | CHECK | | | | | | | 0.00 | 20,749.58 |
| 1111 | 470922 | 11/15/24 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| 1111 | 470923 | 11/15/24 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| 1111 | 470923 | 11/15/24 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 470923 | 11/15/24 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| 1111 | 470923 | 11/15/24 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,158.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,343.00 |
| 1111 | 470924 | 11/16/24 | 15842 | AC SYSTEMS INC | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 119.00 |
| 1111 | 470924 | 11/16/24 | 15842 | AC SYSTEMS INC | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 1,318.98 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,437.98 |
| 1111 | 470925 | 11/16/24 | 014310 | AMEREN MISSOURI | 1125423025107700 | 6481 | N.MIDDLE ELECTRIC | 0.00 | 8,639.41 |
| 1111 | 470925 | 11/16/24 | 014310 | AMEREN MISSOURI | 1125420691107700 | 6481 | HOUGH ELECTRIC | 0.00 | 1,541.16 |
| TOTAL | CHECK | | | | | | | 0.00 | 10,180.57 |
| 1111 | 470926 | 11/16/24 | 22755 | ANGELA SCHEER | 1122141050108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 195.00 |
| 1111 | 470926 | 11/16/24 | 22755 | ANGELA SCHEER | 1122141050108060 | 6343 | REIMBURSE REGISTRAT | 0.00 | 38.64 |
| TOTAL | CHECK | | | | | | | 0.00 | 233.64 |
| 1111 | 470928 | 11/16/24 | 26516 | BRICK WALL, INC /KR | 1111313000103089 | 6411 | WHITE EARTHENWARE C | 0.00 | 293.02 |
| 1111 | 470928 | 11/16/24 | 26516 | BRICK WALL, INC /KR | 1111313000103089 | 6411 | DELIVERY FEE | 0.00 | 40.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 333.02 |
| 1111 | 470929 | 11/16/24 | 21400 | CEV MULTI MEDIA | 1113211050442701 | 6412 | ICEV LICENSE | 0.00 | 1,950.00 |
| 1111 | 470930 | 11/16/24 | 26545 | CHADS | 1121221050107400 | 6319 | 24-25 EMBEDDED LICE | 0.00 | 8,333.33 |
| 1111 | 470931 | 11/16/24 | 26901 | CHARLES E. JARRELL | 1125420890108901 | 6332 | MISC. HVAC REPAIRS | 0.00 | 392.00 |
| 1111 | 470931 | 11/16/24 | 26901 | CHARLES E. JARRELL | 1125420890108901 | 6332 | TROUBLESHOOT ERROR | 0.00 | 1,418.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,810.00 |
| 1111 | 470932 | 11/16/24 | 17099 | CHARTWELLS INC | 1111511050101817 | 6411 | 02500787:COOKIES:ST | 0.00 | 12.46 |
| 1111 | 470932 | 11/16/24 | 17099 | CHARTWELLS INC | 1123110819108190 | 6411 | 02501138:DESSERT&DR | 0.00 | 487.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 499.46 |

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SELECTION CRITERIA: transact.ck_date between '20241001' and '20241231'
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470934 | 11/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 29,999.89 |
| 1111 | 470934 | 11/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 260.92 |
| 1111 | 470934 | 11/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 33,195.48 |
| 1111 | 470934 | 11/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 1,717.02 |
| 1111 | 470934 | 11/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 55.03 |
| 1111 | 470934 | 11/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 2,207.21 |
| 1111 | 470934 | 11/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 9,554.77 |
| 1111 | 470934 | 11/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 4,073.06 |
| 1111 | 470934 | 11/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 255.61 |
| 1111 | 470934 | 11/16/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 112.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 81,431.71 |
| 1111 | 470936 | 11/16/24 | 28751 | CONNER BUSINESS SYS | 1121211050108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.09 |
| 1111 | 470936 | 11/16/24 | 28751 | CONNER BUSINESS SYS | 1121213000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 470936 | 11/16/24 | 28751 | CONNER BUSINESS SYS | 1121213025108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 470936 | 11/16/24 | 28751 | CONNER BUSINESS SYS | 1121215000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 470936 | 11/16/24 | 28751 | CONNER BUSINESS SYS | 1121215020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 470936 | 11/16/24 | 28751 | CONNER BUSINESS SYS | 1121215060108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 470936 | 11/16/24 | 28751 | CONNER BUSINESS SYS | 1121216000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 470936 | 11/16/24 | 28751 | CONNER BUSINESS SYS | 1121216020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 985.00 |
| 1111 | 470937 | 11/16/24 | 22906 | CYNTHIA SULLIVAN | 1111313000104210 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 225.73 |
| 1111 | 470938 | 11/16/24 | 28644 | DARION WILLIAMS | 1122143025108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 195.00 |
| 1111 | 470938 | 11/16/24 | 28644 | DARION WILLIAMS | 1122143025108060 | 6343 | REIMBURSE REGISTRAT | 0.00 | 39.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 234.84 |
| 1111 | 470940 | 11/16/24 | 28495 | RONAK ENTERPRISES L | 1125460890108906 | 6411 | 2 DOORS @ BOARD ROO | 0.00 | 360.00 |
| 1111 | 470941 | 11/16/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 1,333.20 |
| 1111 | 470941 | 11/16/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 470941 | 11/16/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 1,333.20 |
| 1111 | 470941 | 11/16/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 470941 | 11/16/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 1,333.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,666.20 |
| 1111 | 470942 | 11/16/24 | 27476 | FAMILY GOLF AND LEA | 1114211050101150 | 6391 | PRACTICE MATCHES FO | 0.00 | 1,441.00 |
| 1111 | 470943 | 11/16/24 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 136.01 |
| 1111 | 470944 | 11/16/24 | 27105 | GATEWAY PROPANE/ RH | 1125420822108220 | 6411 | PROPANE TANKS AND D | 0.00 | 127.95 |
| 1111 | 470945 | 11/16/24 | 010510 | GOLTERMAN & SABO, I | 1111116020104080 | 6411 | MARKERBOARD CORE ON | 0.00 | 620.00 |
| 1111 | 470945 | 11/16/24 | 010510 | GOLTERMAN & SABO, I | 1111313000104800 | 6411 | MARKERBOARD: 4' X 1 | 0.00 | 2,300.00 |
| 1111 | 470945 | 11/16/24 | 010510 | GOLTERMAN & SABO, I | 1111116020104800 | 6411 | TACKBOARDS, (QTY 3) | 0.00 | 650.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,570.00 |
| 1111 | 470946 | 11/16/24 | 18598 | HAL LEONARD CORP | 1111116020104069 | 6411 | WHY WE SING | 0.00 | 72.43 |
| 1111 | 470947 | 11/16/24 | 28645 | HALLIE MOON | 1122141050108060 | 6343 | REIMBURSE REGISTRAT | 0.00 | 195.00 |

SELECTION CRITERIA: transact.ck_date between '20241001' and '20241231'
 ACCOUNTING PERIOD: 10/25

| FUND - 11 - OPERATIONAL FUND | | | | | | | | | | |
|------------------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|--|
| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
| 1111 | 470949 | 11/16/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | LITE'N FOAMY CRANBE | 0.00 | 1,796.00 | |
| 1111 | 470952 | 11/16/24 | 021070 | JOHNSTONE SUPPLY IN | 1125420890108901 | 6411 | MISC. HVAC PARTS & | 0.00 | 181.24 | |
| 1111 | 470953 | 11/16/24 | 10816 | J.W. PEPPER & SON, | 1111511050101801 | 6411 | SHEET MUSIC NOT TO | 0.00 | 3.65 | |
| 1111 | 470953 | 11/16/24 | 10816 | J.W. PEPPER & SON, | 1111511050101801 | 6411 | MUSIC | 0.00 | 87.60 | |
| 1111 | 470953 | 11/16/24 | 10816 | J.W. PEPPER & SON, | 1111511050101801 | 6411 | MUSIC | 0.00 | 75.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 166.25 | |
| 1111 | 470954 | 11/16/24 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | AUG24:DISTRICT SERV | 0.00 | 68,272.11 | |
| 1111 | 470954 | 11/16/24 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | AUG24:MONITORS/DIST | 0.00 | 6,031.80 | |
| 1111 | 470954 | 11/16/24 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | AUG24:ACT/MIDDAY SE | 0.00 | 648.42 | |
| 1111 | 470954 | 11/16/24 | 011370 | FIRST STUDENT INC | 1125597500312810 | 6341 | AUG24:ECSE SERVICE | 0.00 | 3,300.50 | |
| 1111 | 470954 | 11/16/24 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | SEPT24:DISTRICT SER | 0.00 | 151,715.80 | |
| 1111 | 470954 | 11/16/24 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | SEPT24:MONITORS/DIS | 0.00 | 13,404.00 | |
| 1111 | 470954 | 11/16/24 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | SEPT24:ACT/MIDDAY S | 0.00 | 2,161.40 | |
| 1111 | 470954 | 11/16/24 | 011370 | FIRST STUDENT INC | 1125597500312810 | 6341 | SEPT24:ECSE SERVICE | 0.00 | 8,332.70 | |
| 1111 | 470954 | 11/16/24 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | SEPT24:MUSIC SHUTTL | 0.00 | 4,422.40 | |
| TOTAL CHECK | | | | | | | | 0.00 | 258,289.13 | |
| 1111 | 470955 | 11/16/24 | 28605 | LANGUAGE ACCESS MUL | 1111313000104210 | 6391 | ARABIC INTERPRETER | 0.00 | 56.00 | |
| 1111 | 470955 | 11/16/24 | 28605 | LANGUAGE ACCESS MUL | 1111511050104210 | 6391 | ARABIC INTERPRETER | 0.00 | 56.00 | |
| 1111 | 470955 | 11/16/24 | 28605 | LANGUAGE ACCESS MUL | 1111511050104210 | 6391 | PASHTO INTERPRETER | 0.00 | 97.50 | |
| 1111 | 470955 | 11/16/24 | 28605 | LANGUAGE ACCESS MUL | 1111313000104210 | 6391 | ASL INTERPRETER AT | 0.00 | 176.60 | |
| TOTAL CHECK | | | | | | | | 0.00 | 386.10 | |
| 1111 | 470956 | 11/16/24 | 26368 | LINDSAY BURRUSS | 1122133000106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,653.00 | |
| 1111 | 470959 | 11/16/24 | 16536 | TUETH KEENEY COOPER | 1123110681107620 | 6317 | OCT24: LEGAL SERVIC | 0.00 | 11,336.00 | |
| 1111 | 470960 | 11/16/24 | 28482 | MOSISO LLC | 1122251050108020 | 6412 | CASE FOR LAPTOP MOS | 0.00 | 2,000.00 | |
| 1111 | 470961 | 11/16/24 | 18729 | OFFICE ESSENTIALS I | 1111313000104800 | 6411 | UNIFRAME RECTANGLE | 0.00 | 6,593.44 | |
| 1111 | 470962 | 11/16/24 | 15196 | PCI FILTRATION SERV | 1125420890108900 | 6411 | HVAC FILTERS: FOR R | 0.00 | 131.08 | |
| 1111 | 470962 | 11/16/24 | 15196 | PCI FILTRATION SERV | 1125420890108900 | 6411 | HVAC FILTERS: FOR R | 0.00 | 720.40 | |
| 1111 | 470962 | 11/16/24 | 15196 | PCI FILTRATION SERV | 1125420890108900 | 6411 | HVAC FILTERS: FOR R | 0.00 | 34.60 | |
| 1111 | 470962 | 11/16/24 | 15196 | PCI FILTRATION SERV | 1125420890108900 | 6411 | HVAC FILTERS: FOR R | 0.00 | 693.10 | |
| TOTAL CHECK | | | | | | | | 0.00 | 1,579.18 | |
| 1111 | 470963 | 11/16/24 | 24666 | PEARSON CLINICAL AS | 1112115000104100 | 6319 | REG Q-INTERACTIVE E | 0.00 | 15.00 | |
| 1111 | 470963 | 11/16/24 | 24666 | PEARSON CLINICAL AS | 1112115020104100 | 6319 | REG Q-INTERACTIVE E | 0.00 | 15.00 | |
| 1111 | 470963 | 11/16/24 | 24666 | PEARSON CLINICAL AS | 1112115060104100 | 6319 | REG Q-INTERACTIVE E | 0.00 | 15.00 | |
| 1111 | 470963 | 11/16/24 | 24666 | PEARSON CLINICAL AS | 1112116000104100 | 6319 | REG Q-INTERACTIVE E | 0.00 | 15.00 | |
| 1111 | 470963 | 11/16/24 | 24666 | PEARSON CLINICAL AS | 1112116020104100 | 6319 | REG Q-INTERACTIVE E | 0.00 | 15.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 75.00 | |
| 1111 | 470964 | 11/16/24 | 13492 | PLANK ROAD PUBLISHI | 1111115000104021 | 6411 | DOJO DUETS - CONVEN | 0.00 | 34.95 | |
| 1111 | 470964 | 11/16/24 | 13492 | PLANK ROAD PUBLISHI | 1111115000104021 | 6411 | BOOMWHACKERS - C MA | 0.00 | 53.90 | |
| 1111 | 470964 | 11/16/24 | 13492 | PLANK ROAD PUBLISHI | 1111115000104021 | 6411 | BOOMWHACKERS - OCTA | 0.00 | 12.95 | |
| 1111 | 470964 | 11/16/24 | 13492 | PLANK ROAD PUBLISHI | 1111115000104021 | 6411 | ODE TO A MARSHMALLO | 0.00 | 17.95 | |

POWERSCHOOL
 DATE: 04/03/2025
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KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470964 | 11/16/24 | 13492 | PLANK ROAD PUBLISHI | 1111115000104021 | 6411 | STANDARD SHIPPING | 0.00 | 12.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 132.43 |
| 1111 | 470965 | 11/16/24 | 26960 | POWERSCHOOL GROUP L | 1123310816108160 | 6316 | EFINANCE BUSINESS P | 0.00 | 2,304.00 |
| 1111 | 470965 | 11/16/24 | 26960 | POWERSCHOOL GROUP L | 1123310816108160 | 6316 | EFINANCE BUSINESS P | 0.00 | 96.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,400.00 |
| 1111 | 470966 | 11/16/24 | 26960 | POWERSCHOOL GROUP L | 1123310816108160 | 6316 | EFINANCE PLUS UPGRA | 0.00 | 7,920.00 |
| 1111 | 470967 | 11/16/24 | 24209 | WASTE CONNECTIONS/ | 1125420681107570 | 6336 | MONTHLY WASTE REMOV | 0.00 | 753.60 |
| 1111 | 470968 | 11/16/24 | 24045 | PTM DOCUMENT SYSTEM | 1125250813108130 | 6411 | BLANK W2- 4 UP WITH | 0.00 | 276.00 |
| 1111 | 470968 | 11/16/24 | 24045 | PTM DOCUMENT SYSTEM | 1125250813108130 | 6411 | 1099-MISC BLANK WIT | 0.00 | 13.60 |
| 1111 | 470968 | 11/16/24 | 24045 | PTM DOCUMENT SYSTEM | 1125250813108130 | 6411 | ESTIMATED SHIPPING | 0.00 | 141.10 |
| 1111 | 470968 | 11/16/24 | 24045 | PTM DOCUMENT SYSTEM | 1125250813108130 | 6411 | 1099-NEC BLANK WITH | 0.00 | 27.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 457.90 |
| 1111 | 470969 | 11/16/24 | 26810 | ROBOTICS EDUCATION | 1114913000104350 | 6411 | V5RC 2024-2025: HIG | 0.00 | 589.99 |
| 1111 | 470969 | 11/16/24 | 26810 | ROBOTICS EDUCATION | 1114913000104350 | 6411 | SHIPPING & HANDLING | 0.00 | 107.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 697.60 |
| 1111 | 470970 | 11/16/24 | 16676 | SCHOOL NURSE SUPPLY | 1121135000108250 | 6411 | AMBU SPUR DISPOSABL | 0.00 | 38.37 |
| 1111 | 470970 | 11/16/24 | 16676 | SCHOOL NURSE SUPPLY | 1121135020108250 | 6411 | AMBU SPUR DISPOSABL | 0.00 | 38.37 |
| 1111 | 470970 | 11/16/24 | 16676 | SCHOOL NURSE SUPPLY | 1121135060108250 | 6411 | AMBU SPUR DISPOSABL | 0.00 | 17.26 |
| 1111 | 470970 | 11/16/24 | 16676 | SCHOOL NURSE SUPPLY | 1121133000108250 | 6411 | AMBU SPUR DISPOSABL | 0.00 | 2.15 |
| 1111 | 470970 | 11/16/24 | 16676 | SCHOOL NURSE SUPPLY | 1121135060108250 | 6411 | AMBU SPUR DISPOSABL | 0.00 | 21.11 |
| 1111 | 470970 | 11/16/24 | 16676 | SCHOOL NURSE SUPPLY | 1121136000108250 | 6411 | AMBU SPUR DISPOSABL | 0.00 | 38.37 |
| 1111 | 470970 | 11/16/24 | 16676 | SCHOOL NURSE SUPPLY | 1121136020108250 | 6411 | AMBU SPUR DISPOSABL | 0.00 | 38.37 |
| 1111 | 470970 | 11/16/24 | 16676 | SCHOOL NURSE SUPPLY | 1121131050108250 | 6411 | PRESTAN AED ULTRATR | 0.00 | 38.39 |
| 1111 | 470970 | 11/16/24 | 16676 | SCHOOL NURSE SUPPLY | 1121133000108250 | 6411 | PRESTAN AED ULTRATR | 0.00 | 36.23 |
| 1111 | 470970 | 11/16/24 | 16676 | SCHOOL NURSE SUPPLY | 1121133025108250 | 6411 | PRESTAN AED ULTRATR | 0.00 | 38.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 307.00 |
| 1111 | 470971 | 11/16/24 | 28483 | SHINING STAR LLC | 1125420720107200 | 6331 | CLEANING SERVICES F | 0.00 | 2,160.00 |
| 1111 | 470973 | 11/16/24 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | DOOR REPAIRS & SERV | 0.00 | 209.00 |
| 1111 | 470974 | 11/16/24 | 28564 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | REPAIR UNDERGROUND | 0.00 | 29,922.00 |
| 1111 | 470974 | 11/16/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | REPLACE & RELOCATE | 0.00 | 6,339.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 36,261.00 |
| 1111 | 470975 | 11/16/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 654.42 |
| 1111 | 470975 | 11/16/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 169.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 823.80 |
| 1111 | 470976 | 11/16/24 | 28374 | STEPHANIE LOESCH | 1112115000104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 58.90 |
| 1111 | 470976 | 11/16/24 | 28374 | STEPHANIE LOESCH | 1112115020104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 58.90 |
| 1111 | 470976 | 11/16/24 | 28374 | STEPHANIE LOESCH | 1112115060104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 58.90 |
| 1111 | 470976 | 11/16/24 | 28374 | STEPHANIE LOESCH | 1112116000104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 58.90 |
| 1111 | 470976 | 11/16/24 | 28374 | STEPHANIE LOESCH | 1112116020104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 58.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 294.50 |

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 DATE: 04/03/2025
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 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470979 | 11/16/24 | 25855 | TOTAL ORGANICS RECY | 1125420681107570 | 6339 | COMPOSTING SERVICES | 0.00 | 198.28 |
| 1111 | 470980 | 11/16/24 | 29094 | TRAILBLAZERS SUPPOR | 1114211050101150 | 6391 | CROWD CONTROL, TICK | 0.00 | 274.50 |
| 1111 | 470980 | 11/16/24 | 29094 | TRAILBLAZERS SUPPOR | 1114211050101150 | 6391 | CROWD CONTROL, TICK | 0.00 | 1,797.00 |
| 1111 | 470980 | 11/16/24 | 29094 | TRAILBLAZERS SUPPOR | 1114211050101150 | 6391 | CROWD CONTROL, TICK | 0.00 | 1,444.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,516.00 |
| 1111 | 470981 | 11/16/24 | 014270 | U.S.GAMES/DIV. OF B | 1111115000106810 | 6412 | FITNESS GRAM SW LIC | 0.00 | 271.00 |
| 1111 | 470981 | 11/16/24 | 014270 | U.S.GAMES/DIV. OF B | 1111115020106810 | 6412 | FITNESS GRAM SW LIC | 0.00 | 268.00 |
| 1111 | 470981 | 11/16/24 | 014270 | U.S.GAMES/DIV. OF B | 1111115060106810 | 6412 | FITNESS GRAM SW LIC | 0.00 | 215.00 |
| 1111 | 470981 | 11/16/24 | 014270 | U.S.GAMES/DIV. OF B | 1111116000106810 | 6412 | FITNESS GRAM SW LIC | 0.00 | 219.00 |
| 1111 | 470981 | 11/16/24 | 014270 | U.S.GAMES/DIV. OF B | 1111116020106810 | 6412 | FITNESS GRAM SW LIC | 0.00 | 272.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,245.00 |
| 1111 | 470982 | 11/16/24 | 28567 | UNIVERSITY OF WASHI | 1123290701107010 | 6319 | WHOLE GROUP LEARNIN | 0.00 | 4,500.00 |
| 1111 | 470982 | 11/16/24 | 28567 | UNIVERSITY OF WASHI | 1123290701107010 | 6319 | CENTRAL OFFICE COAC | 0.00 | 3,750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,250.00 |
| 1111 | 470983 | 11/16/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | SNARK-X CLIP-ON TUN | 0.00 | 79.95 |
| 1111 | 470984 | 11/16/24 | 28629 | WEX BANK / EXXON MO | 1125450820108200 | 6486 | OCT-NOV24:DIST. FUE | 0.00 | 2,605.23 |
| 1111 | 470985 | 11/22/24 | 15842 | AC SYSTEMS INC | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 1,446.00 |
| 1111 | 470985 | 11/22/24 | 15842 | AC SYSTEMS INC | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 260.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,706.00 |
| 1111 | 470986 | 11/22/24 | 28991 | AIRGAS USA LLC | 1125420820108200 | 6334 | DIST-TANK LEASE & U | 0.00 | 80.51 |
| 1111 | 470987 | 11/22/24 | 27498 | AMCO RANGER TERMITE | 1125420681107570 | 6391 | DIST-PEST CONTROL. | 0.00 | 2,203.00 |
| 1111 | 470988 | 11/22/24 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 734.88 |
| 1111 | 470988 | 11/22/24 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 4.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 739.71 |
| 1111 | 470989 | 11/22/24 | 25082 | AMERICAN RED CROSS | 1121133000108250 | 6411 | ADULT CPR MANIKINS, | 0.00 | 154.80 |
| 1111 | 470989 | 11/22/24 | 25082 | AMERICAN RED CROSS | 1121131050108250 | 6411 | ADULT CPR MANIKINS, | 0.00 | 154.80 |
| 1111 | 470989 | 11/22/24 | 25082 | AMERICAN RED CROSS | 1121133025108250 | 6411 | ADULT CPR MANIKINS, | 0.00 | 154.80 |
| 1111 | 470989 | 11/22/24 | 25082 | AMERICAN RED CROSS | 1121135000108250 | 6411 | ADULT CPR MANIKINS, | 0.00 | 154.80 |
| 1111 | 470989 | 11/22/24 | 25082 | AMERICAN RED CROSS | 1121135020108250 | 6411 | ADULT CPR MANIKINS, | 0.00 | 154.80 |
| 1111 | 470989 | 11/22/24 | 25082 | AMERICAN RED CROSS | 1121135060108250 | 6411 | ADULT CPR MANIKINS, | 0.00 | 154.80 |
| 1111 | 470989 | 11/22/24 | 25082 | AMERICAN RED CROSS | 1121136000108250 | 6411 | ADULT CPR MANIKINS, | 0.00 | 154.80 |
| 1111 | 470989 | 11/22/24 | 25082 | AMERICAN RED CROSS | 1121136020108250 | 6411 | ADULT CPR MANIKINS, | 0.00 | 154.80 |
| 1111 | 470989 | 11/22/24 | 25082 | AMERICAN RED CROSS | 1121131050108250 | 6411 | MINI BABY CPR MANIK | 0.00 | 35.10 |
| 1111 | 470989 | 11/22/24 | 25082 | AMERICAN RED CROSS | 1121133000108250 | 6411 | MINI BABY CPR MANIK | 0.00 | 35.10 |
| 1111 | 470989 | 11/22/24 | 25082 | AMERICAN RED CROSS | 1121133025108250 | 6411 | MINI BABY CPR MANIK | 0.00 | 35.10 |
| 1111 | 470989 | 11/22/24 | 25082 | AMERICAN RED CROSS | 1121135000108250 | 6411 | MINI BABY CPR MANIK | 0.00 | 35.10 |
| 1111 | 470989 | 11/22/24 | 25082 | AMERICAN RED CROSS | 1121135020108250 | 6411 | MINI BABY CPR MANIK | 0.00 | 35.10 |
| 1111 | 470989 | 11/22/24 | 25082 | AMERICAN RED CROSS | 1121135060108250 | 6411 | MINI BABY CPR MANIK | 0.00 | 35.10 |
| 1111 | 470989 | 11/22/24 | 25082 | AMERICAN RED CROSS | 1121136000108250 | 6411 | MINI BABY CPR MANIK | 0.00 | 35.10 |
| 1111 | 470989 | 11/22/24 | 25082 | AMERICAN RED CROSS | 1121136020108250 | 6411 | MINI BABY CPR MANIK | 0.00 | 35.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,519.20 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470991 | 11/22/24 | 28066 | ASSIST SERVICES LLC | 1125550681106810 | 6341 | STUD CAB AUG/SEPT 2 | 0.00 | 6,044.33 |
| 1111 | 470991 | 11/22/24 | 28066 | ASSIST SERVICES LLC | 1125550681106810 | 6341 | STUD CAB AUG/SEPT 2 | 0.00 | 6,045.38 |
| 1111 | 470991 | 11/22/24 | 28066 | ASSIST SERVICES LLC | 1125550681106810 | 6341 | STUD CAB AUG/SEPT 2 | 0.00 | 9,388.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,478.29 |
| 1111 | 470992 | 11/22/24 | 28141 | ATHLETICO MANAGEMEN | 1122123000108000 | 6391 | ATHLETIC TRAINING S | 0.00 | 44.00 |
| 1111 | 470992 | 11/22/24 | 28141 | ATHLETICO MANAGEMEN | 1122123025108000 | 6391 | ATHLETIC TRAINING S | 0.00 | 47.00 |
| 1111 | 470992 | 11/22/24 | 28141 | ATHLETICO MANAGEMEN | 1122125000108000 | 6391 | ATHLETIC TRAINING S | 0.00 | 41.00 |
| 1111 | 470992 | 11/22/24 | 28141 | ATHLETICO MANAGEMEN | 1122125020108000 | 6391 | ATHLETIC TRAINING S | 0.00 | 41.00 |
| 1111 | 470992 | 11/22/24 | 28141 | ATHLETICO MANAGEMEN | 1122125060108000 | 6391 | ATHLETIC TRAINING S | 0.00 | 33.00 |
| 1111 | 470992 | 11/22/24 | 28141 | ATHLETICO MANAGEMEN | 1122126000108000 | 6391 | ATHLETIC TRAINING S | 0.00 | 33.00 |
| 1111 | 470992 | 11/22/24 | 28141 | ATHLETICO MANAGEMEN | 1122126020108000 | 6391 | ATHLETIC TRAINING S | 0.00 | 41.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 280.00 |
| 1111 | 470993 | 11/22/24 | 18290 | BIEG PLUMBING COMPA | 1125420890108900 | 6332 | MISC. PLUMBING REPA | 0.00 | 2,725.00 |
| 1111 | 470994 | 11/22/24 | 28541 | CBIZ TALENT COMPENS | 1123230817108170 | 6391 | COMPENSATION ANALYS | 0.00 | 600.00 |
| 1111 | 470995 | 11/22/24 | 16339 | CDW.G, INC. | 1123310802108020 | 6412 | GOOGLE GEMINI EDUCA | 0.00 | 220.93 |
| 1111 | 470996 | 11/22/24 | 002860 | CITY OF KIRKWOOD | 1125426000107700 | 6481 | TILLMAN ELECTRIC | 0.00 | 9,139.97 |
| 1111 | 470996 | 11/22/24 | 002860 | CITY OF KIRKWOOD | 1125426000107700 | 6335 | TILLMAN WATER | 0.00 | 254.75 |
| 1111 | 470996 | 11/22/24 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6481 | NIPHER ELECTRIC | 0.00 | 7,968.74 |
| 1111 | 470996 | 11/22/24 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6335 | NIPHER WATER | 0.00 | 1,860.25 |
| 1111 | 470996 | 11/22/24 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6481 | FACILITIES ELECTRIC | 0.00 | 1,061.66 |
| 1111 | 470996 | 11/22/24 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6335 | FACILITES WATER | 0.00 | 106.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,391.82 |
| 1111 | 470999 | 11/22/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 5,134.64 |
| 1111 | 470999 | 11/22/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | -50.00 |
| 1111 | 470999 | 11/22/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 1,909.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,994.22 |
| 1111 | 471000 | 11/22/24 | 27673 | CRAIG BODENSCHATZ | 1122133000106210 | 6319 | TUITION ASST-FALL24 | 0.00 | 1,350.00 |
| 1111 | 471001 | 11/22/24 | 27877 | DAVID ULRICH | 1123210810108100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 10.77 |
| 1111 | 471001 | 11/22/24 | 27877 | DAVID ULRICH | 1123210810108100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 26.52 |
| 1111 | 471001 | 11/22/24 | 27877 | DAVID ULRICH | 1123210810108100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 101.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 138.73 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | CONSTRUCTION PAPER | 0.00 | 19.05 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | CONSTRUCTION PAPER | 0.00 | 16.10 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | BROAD MARKERS | 0.00 | 65.98 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | THIN MARKERS | 0.00 | 53.05 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | WATERSOLUBLE PENCIL | 0.00 | 29.80 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLUE STICKS | 0.00 | 19.84 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | WORKABLE FIX | 0.00 | 32.68 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | CHARCOAL PAD 11 X 1 | 0.00 | 34.29 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | KNEADED ERASER | 0.00 | 12.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | CHARCOAL | 0.00 | 57.76 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | DRAWING PAPER 12 X | 0.00 | 53.64 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | DRAWING PAPER 9 X 1 | 0.00 | 24.32 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | CHARCOAL PAD 9 X 12 | 0.00 | 18.24 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | ACRYLIC BLICKRYLIC | 0.00 | 20.24 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | ACRYLIC BLICKRYLIC | 0.00 | 40.48 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | ACRYLIC BLICKRYLIC | 0.00 | 20.24 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | ACRYLIC BLICKRYLIC | 0.00 | 20.24 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PENCILS, EBONY 12 P | 0.00 | 28.96 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | ACRYLIC BLICKRYLIC | 0.00 | 11.21 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | MOD PODGE | 0.00 | 12.17 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PRISMACOLOR COLORED | 0.00 | 30.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GREYED LAVENDER | 0.00 | 15.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | DIOXAZINE PURPLE HU | 0.00 | 15.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | CRIMSON LAKE | 0.00 | 15.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | AMETHYST | 0.00 | 15.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | COLORLESS BLENDER | 0.00 | 30.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | 5 X 7 CLASS PACK CA | 0.00 | 17.08 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | WATERCOLOR PAPER 11 | 0.00 | 99.97 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | 50 LB WHITE PAPER 1 | 0.00 | 51.26 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | 80 LB WHITE PAPER 1 | 0.00 | 65.98 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | 80 LB WHITE PAPER 1 | 0.00 | 133.76 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PRINTMAKING PAPER | 0.00 | 29.15 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PRISMA COLORED PENC | 0.00 | 15.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PERIWINKLE | 0.00 | 15.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | POPPY RED | 0.00 | 15.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | SALMON PINK | 0.00 | 15.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | SPANISH ORANGE | 0.00 | 15.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | ULTRAMARINE | 0.00 | 15.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | WHITE | 0.00 | 30.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | ORCHID | 0.00 | 15.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | LIGHT PEACH | 0.00 | 15.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | LIGHT AQUA | 0.00 | 15.00 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | BLENDERS ASSORTED S | 0.00 | 31.98 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GOLDEN TAKLON LARGE | 0.00 | 20.02 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PINK BRUSH CLEANER | 0.00 | 8.24 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | FLAT BRUSHES SET OF | 0.00 | 20.02 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PRINCETON GOLDEN NY | 0.00 | 97.95 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | 11 X 14 CANVAS 7 PK | 0.00 | 77.94 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | 8 X 10 CANVAS 10 PK | 0.00 | 77.94 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | 16 COLOR WATERCOLOR | 0.00 | 185.04 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | WHITE REFILL SET OF | 0.00 | 8.24 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | YELLOW REFILL SET O | 0.00 | 8.24 |
| 1111 | 471002 | 11/22/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | BLUE REFILL SET OF | 0.00 | 8.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,816.34 |
| 1111 | 471004 | 11/22/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 471004 | 11/22/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 471004 | 11/22/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 471004 | 11/22/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,333.20 |
| 1111 | 471005 | 11/22/24 | 17633 | EDMENTUM INC | 1119111050108890 | 6311 | MOCAP TUITION-ALEX | 0.00 | 400.00 |
| 1111 | 471005 | 11/22/24 | 17633 | EDMENTUM INC | 1119111050108890 | 6311 | MOCAP TUITION-FREDE | 0.00 | 400.00 |
| 1111 | 471005 | 11/22/24 | 17633 | EDMENTUM INC | 1119111050108890 | 6311 | MOCAP TUITION-ETHAN | 0.00 | 400.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,200.00 |
| 1111 | 471006 | 11/22/24 | 21485 | FRANCIS HOWELL SCHO | 1125550681106810 | 6341 | HOMELESS TRANSPORTA | 0.00 | 4,883.90 |
| 1111 | 471007 | 11/22/24 | 25620 | GENEVIEVE WOODWARD | 1137110510446500 | 6343 | REIMB. FOR REVITAL | 0.00 | 390.00 |
| 1111 | 471009 | 11/22/24 | 28982 | GREGORY PATRICK BUR | 1125460445104450 | 6391 | SECURITY-11/18/24 B | 0.00 | 100.00 |
| 1111 | 471010 | 11/22/24 | 28876 | HAPPY NUMBERS INC | 1111115020104030 | 6411 | 1 HAPPY NUMBERS QUO | 0.00 | 2,900.00 |
| 1111 | 471011 | 11/22/24 | 19783 | IMAGE SOLUTIONS USA | 1125420820108200 | 6411 | UNIFORMS FOR 24-25 | 0.00 | 121.95 |
| 1111 | 471011 | 11/22/24 | 19783 | IMAGE SOLUTIONS USA | 1125420820108200 | 6411 | ESTIMATED SHIPPING | 0.00 | 10.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 132.08 |
| 1111 | 471012 | 11/22/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VICTORIA BAY ROLL P | 0.00 | 2,275.00 |
| 1111 | 471012 | 11/22/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | TOILET PAPER & TISS | 0.00 | 3,990.00 |
| 1111 | 471012 | 11/22/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | MENSTRUAL CARE SANI | 0.00 | 622.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,887.80 |
| 1111 | 471013 | 11/22/24 | 24467 | JENNIFER M SIEVERS | 1111313025104210 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 144.03 |
| 1111 | 471014 | 11/22/24 | 28910 | JESSICA MOORE | 1122135020106210 | 6319 | TUITION ASST-FALL24 | 0.00 | 1,367.70 |
| 1111 | 471015 | 11/22/24 | 28854 | JOY DENISE RISNER | 1122135020108300 | 6391 | ESTIMATED-ADMIN MEN | 0.00 | 500.00 |
| 1111 | 471016 | 11/22/24 | 17067 | JUNIOR LIBRARY GUIL | 1122221050101800 | 6441 | LIBRARY BOOKS | 0.00 | -20.44 |
| 1111 | 471016 | 11/22/24 | 17067 | JUNIOR LIBRARY GUIL | 1122221050101800 | 6441 | LIBRARY BOOKS | 0.00 | 1,022.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,001.70 |
| 1111 | 471017 | 11/22/24 | 27530 | JUSTIN DIBB | 1122135000106210 | 6319 | TUITION ASST-FALL24 | 0.00 | 1,425.00 |
| 1111 | 471018 | 11/22/24 | 27375 | KATHERINE A HINGLE | 1111313025104210 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 125.92 |
| 1111 | 471019 | 11/22/24 | 28700 | KATHRYN LOUISE LAUD | 1111313000104210 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 179.82 |
| 1111 | 471020 | 11/22/24 | 28911 | KELLY FISCHER | 1122135020106210 | 6319 | TUITION ASST-FALL24 | 0.00 | 1,367.70 |
| 1111 | 471021 | 11/22/24 | 28902 | KIMBERLY THOMAS | 1121131050108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 255.96 |
| 1111 | 471022 | 11/22/24 | 26126 | LOGO DADDY GRAPHICS | 1123220824108240 | 6363 | GRAPHICS FOR KIRKWO | 0.00 | 5,600.00 |
| 1111 | 471023 | 11/22/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 168.00 |
| 1111 | 471023 | 11/22/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 984.00 |
| 1111 | 471023 | 11/22/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 220.00 |
| 1111 | 471023 | 11/22/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 310.00 |
| 1111 | 471023 | 11/22/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 520.00 |
| 1111 | 471023 | 11/22/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 316.00 |
| 1111 | 471023 | 11/22/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 484.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,002.00 |
| 1111 | 471024 | 11/22/24 | 007540 | KOCH AIR LLC/MARCO | 1125420890108900 | 6411 | MISC. HVAC PARTS AS | 0.00 | 283.52 |
| 1111 | 471024 | 11/22/24 | 007540 | KOCH AIR LLC/MARCO | 1125420890108900 | 6411 | MISC. HVAC PARTS AS | 0.00 | 598.65 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 882.17 |
| 1111 | 471025 | 11/22/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | NOV24:NKM SHREDDING | 0.00 | 25.00 |
| 1111 | 471025 | 11/22/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | NOV24:B&G SHREDDING | 0.00 | 25.00 |
| 1111 | 471025 | 11/22/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | NOV24:NIP SHREDDING | 0.00 | 25.00 |
| 1111 | 471025 | 11/22/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | NOV24:TIL SHREDDING | 0.00 | 25.00 |
| 1111 | 471025 | 11/22/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | NOV24:KEY SHREDDING | 0.00 | 25.00 |
| 1111 | 471025 | 11/22/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | NOV24:WES SHREDDING | 0.00 | 25.00 |
| 1111 | 471025 | 11/22/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | NOV24:PAT SHREDDING | 0.00 | 4.60 |
| 1111 | 471025 | 11/22/24 | 26790 | MARCO TECHNOLOGIES, | 1112817500312810 | 6336 | NOV24:ECSE SHREDDIN | 0.00 | 4.03 |
| 1111 | 471025 | 11/22/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | NOV24:NGL SHREDDING | 0.00 | 25.00 |
| 1111 | 471025 | 11/22/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | NOV24:ASC SHREDDING | 0.00 | 45.00 |
| 1111 | 471025 | 11/22/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | NOV24:HOU SHREDDING | 0.00 | 25.00 |
| 1111 | 471025 | 11/22/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | NOV24:ROB SHREDDING | 0.00 | 25.00 |
| 1111 | 471025 | 11/22/24 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | NOV24:KHS SHREDDING | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 330.63 |
| 1111 | 471026 | 11/22/24 | 25974 | MARK J DECKER | 1122143025108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 195.00 |
| 1111 | 471027 | 11/22/24 | 007880 | METROPOLITAN-ST LOU | 1125420691107700 | 6335 | HOUGH SEWER | 0.00 | 37.58 |
| 1111 | 471027 | 11/22/24 | 007880 | METROPOLITAN-ST LOU | 1125425020107700 | 6335 | N.GLENDALE SEWER | 0.00 | 284.78 |
| 1111 | 471027 | 11/22/24 | 007880 | METROPOLITAN-ST LOU | 1125423000107700 | 6335 | NIPHER SEWER | 0.00 | 470.18 |
| 1111 | 471027 | 11/22/24 | 007880 | METROPOLITAN-ST LOU | 1125426000107700 | 6335 | TILLMAN SEWER | 0.00 | 179.72 |
| 1111 | 471027 | 11/22/24 | 007880 | METROPOLITAN-ST LOU | 1125425060107700 | 6335 | ROBINSON SEWER | 0.00 | 87.02 |
| 1111 | 471027 | 11/22/24 | 007880 | METROPOLITAN-ST LOU | 1125420690107700 | 6335 | FACILITIES SEWER | 0.00 | 56.12 |
| 1111 | 471027 | 11/22/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 68.48 |
| 1111 | 471027 | 11/22/24 | 007880 | METROPOLITAN-ST LOU | 1125425000107700 | 6335 | KEYSOR SEWER | 0.00 | 192.08 |
| 1111 | 471027 | 11/22/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 1,792.70 |
| 1111 | 471027 | 11/22/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 136.46 |
| 1111 | 471027 | 11/22/24 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335 | ECSE SEWER | 0.00 | 162.21 |
| 1111 | 471027 | 11/22/24 | 007880 | METROPOLITAN-ST LOU | 1125423025107700 | 6335 | N.MIDDLE SEWER | 0.00 | 482.54 |
| 1111 | 471027 | 11/22/24 | 007880 | METROPOLITAN-ST LOU | 1125426020107700 | 6335 | WESCHESTER SEWER | 0.00 | 260.06 |
| 1111 | 471027 | 11/22/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 1,217.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,427.89 |
| 1111 | 471028 | 11/22/24 | 26462 | MICHAEL RILEY | 1125460445104450 | 6391 | SECURITY-11/18/24 B | 0.00 | 100.00 |
| 1111 | 471029 | 11/22/24 | 008480 | MISSOURI SCHOOL BOA | 1123210810108100 | 6371 | 2024-25 POLICY - FU | 0.00 | 4,317.00 |
| 1111 | 471030 | 11/22/24 | 28100 | MOBILE ATTIC/MCGUIR | 1125420701107010 | 6334 | MOBILE STORAGE UNIT | 0.00 | 195.00 |
| 1111 | 471031 | 11/22/24 | 28275 | MODERN LITHO-ST LOU | 1123220824108240 | 6363 | PRINTING FOR KSD SP | 0.00 | 2,746.15 |
| 1111 | 471032 | 11/22/24 | 25555 | MUSIC & ARTS CENTER | 1111313025103062 | 6411 | MIDDLE SCHOOL BAND | 0.00 | 271.56 |
| 1111 | 471032 | 11/22/24 | 25555 | MUSIC & ARTS CENTER | 1111313025103062 | 6411 | MIDDLE SCHOOL BAND | 0.00 | 17.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 289.08 |
| 1111 | 471033 | 11/22/24 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6391 | NTP CYBERSECURITY S | 0.00 | 8,500.00 |
| 1111 | 471033 | 11/22/24 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6412 | VCISO - BRONZE* - V | 0.00 | 2,250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,750.00 |
| 1111 | 471034 | 11/22/24 | 18729 | OFFICE ESSENTIALS I | 1111313000104800 | 6411 | FURNITURE FOR VARIO | 0.00 | 31,993.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 471035 | 11/22/24 | 27863 | LYNN ORTON-GAINES | 1111313025104210 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 110.24 |
| 1111 | 471036 | 11/22/24 | 28939 | PARAGON ARCHITECTUR | 1126240701107010 | 6319 | 2024 FACILITY WASTE | 0.00 | 3,706.75 |
| 1111 | 471037 | 11/22/24 | 28841 | PEAK LEADERS COLLEC | 1121137500108260 | 6391 | WORKSHOP FACILITATI | 0.00 | 1,500.00 |
| 1111 | 471038 | 11/22/24 | 24045 | PTM DOCUMENT SYSTEM | 1125250813108130 | 6411 | 1095 C BLANK PRESSU | 0.00 | 262.00 |
| 1111 | 471039 | 11/22/24 | 26810 | ROBOTICS EDUCATION | 1111116020104060 | 6391 | VEX COMPETITION FEE | 0.00 | 330.00 |
| 1111 | 471039 | 11/22/24 | 26810 | ROBOTICS EDUCATION | 1111116020104060 | 6391 | VEX COMPETITION FEE | 0.00 | 275.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 605.00 |
| 1111 | 471040 | 11/22/24 | 15885 | ROOFERS MART, INC. | 1125420890108902 | 6411 | MISC. ROOFING SUPPL | 0.00 | 2,711.50 |
| 1111 | 471040 | 11/22/24 | 15885 | ROOFERS MART, INC. | 1125420890108902 | 6411 | MISC. ROOFING SUPPL | 0.00 | 1,990.70 |
| 1111 | 471040 | 11/22/24 | 15885 | ROOFERS MART, INC. | 1125420890108902 | 6332 | MISC. ROOFING REPAI | 0.00 | 190.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,892.30 |
| 1111 | 471041 | 11/22/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | POSTER FOME COR- 24 | 0.00 | -13.84 |
| 1111 | 471041 | 11/22/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | POSTER FOME COR- 24 | 0.00 | 245.52 |
| 1111 | 471041 | 11/22/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 18 X 12 65L | 0.00 | 198.30 |
| 1111 | 471041 | 11/22/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 8.5 X 11 67 | 0.00 | 939.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,369.88 |
| 1111 | 471042 | 11/22/24 | 18309 | SPENCER CONTRACTING | 1125430890108903 | 6332 | ASPHALT REPAIR AT N | 0.00 | 4,200.00 |
| 1111 | 471043 | 11/22/24 | 13511 | ST LOUIS COMPOSTING | 1125430820108200 | 6391 | MISC. YARD WASTE DI | 0.00 | 95.95 |
| 1111 | 471044 | 11/22/24 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE WATER | 0.00 | 181.53 |
| 1111 | 471045 | 11/22/24 | 14425 | TRANE | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 490.67 |
| 1111 | 471047 | 11/22/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIST-SECURITY REPAI | 0.00 | 681.50 |
| 1111 | 471047 | 11/22/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIST-SECURITY REPAI | 0.00 | 579.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,260.50 |
| 1111 | 471048 | 11/22/24 | 27907 | THE ART OF EDUCATIO | 1137110510446500 | 6319 | NOW CONFERENCE REGI | 0.00 | 149.00 |
| 1111 | 471049 | 11/22/24 | 026820 | THE LIBRARY STORE I | 1122225020104030 | 6411 | LABEL-LOCK™ INDIVID | 0.00 | 93.45 |
| 1111 | 471049 | 11/22/24 | 026820 | THE LIBRARY STORE I | 1122225020104030 | 6411 | SCOTCH 845 BOOK TAP | 0.00 | 92.20 |
| 1111 | 471049 | 11/22/24 | 026820 | THE LIBRARY STORE I | 1122225020104030 | 6411 | CLIP-ON PLASTIC BOO | 0.00 | 57.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 243.40 |
| 1111 | 471051 | 11/22/24 | 24505 | VEX ROBOTICS INC. | 1114913025104350 | 6411 | V5 PNEUMATICS KIT | 0.00 | 897.00 |
| 1111 | 471051 | 11/22/24 | 24505 | VEX ROBOTICS INC. | 1114913025104350 | 6411 | SYNTHETIC RUBBER BA | 0.00 | 9.57 |
| 1111 | 471051 | 11/22/24 | 24505 | VEX ROBOTICS INC. | 1114913025104350 | 6411 | PLASTIC 1/2"VERSAHE | 0.00 | 4.98 |
| 1111 | 471051 | 11/22/24 | 24505 | VEX ROBOTICS INC. | 1114913025104350 | 6411 | 6"MECANUM WHEEL - L | 0.00 | 49.98 |
| 1111 | 471051 | 11/22/24 | 24505 | VEX ROBOTICS INC. | 1114913025104350 | 6411 | 6" MECANUM WHEEL - | 0.00 | 49.98 |
| 1111 | 471051 | 11/22/24 | 24505 | VEX ROBOTICS INC. | 1114913025104350 | 6411 | 1X2X1X25 ALUMINUM C | 0.00 | 34.69 |
| 1111 | 471051 | 11/22/24 | 24505 | VEX ROBOTICS INC. | 1114913025104350 | 6411 | 1X2X1X35 ALUMINUM C | 0.00 | 41.79 |
| 1111 | 471051 | 11/22/24 | 24505 | VEX ROBOTICS INC. | 1114913025104350 | 6411 | SHIPPING AND HANDLI | 0.00 | 42.10 |
| 1111 | 471051 | 11/22/24 | 24505 | VEX ROBOTICS INC. | 1114913025104350 | 6411 | STAIGHT FLEX WHEEL | 0.00 | 41.72 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,171.81 |
| 1111 | 471052 | 11/22/24 | 28904 | WASHINGTON UNIV / M | 1119411050108890 | 6311 | SPR 25 TUITION EARL | 0.00 | 3,586.50 |
| 1111 | 471053 | 11/22/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | STUDIO 49 ORFF 2000 | 0.00 | 102.00 |
| 1111 | 471053 | 11/22/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | BEAR PAW CREEK 50" | 0.00 | 570.00 |
| 1111 | 471053 | 11/22/24 | 022840 | WEST MUSIC COMPANY | 1111115000104021 | 6411 | 9% SHIPPING | 0.00 | 60.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 732.48 |
| 1111 | 471054 | 11/22/24 | 27176 | WILLIAM J ROTH / WJ | 1123310802108020 | 6337 | SUPPORT ACCOUNT REF | 0.00 | 17,130.00 |
| 1111 | 471054 | 11/22/24 | 27176 | WILLIAM J ROTH / WJ | 1123310802108020 | 6337 | SUPPORT ACCOUNT REF | 0.00 | -17,130.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 471056 | 11/29/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| 1111 | 471056 | 11/29/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,083.33 |
| 1111 | 471056 | 11/29/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 | 471056 | 11/29/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:4718 AMERIPRISE | 0.00 | 66.67 |
| 1111 | 471056 | 11/29/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,952.00 |
| 1111 | 471057 | 11/29/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 471057 | 11/29/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,478.00 |
| 1111 | 471057 | 11/29/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,453.00 |
| 1111 | 471058 | 11/29/24 | 27852 | BLITT AND GAINES P. | 11 | 2048 | DED:5160 GARNISHMEN | 0.00 | 257.69 |
| 1111 | 471059 | 11/29/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 183,866.93 |
| 1111 | 471059 | 11/29/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 73,455.54 |
| 1111 | 471059 | 11/29/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 102,918.62 |
| 1111 | 471059 | 11/29/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*AM ADD MED | 0.00 | 103.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 360,344.57 |
| 1111 | 471060 | 11/29/24 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 471061 | 11/29/24 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 471062 | 11/29/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 471062 | 11/29/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 471062 | 11/29/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 377.00 |
| 1111 | 471062 | 11/29/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| 1111 | 471062 | 11/29/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 179.00 |
| 1111 | 471062 | 11/29/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,857.25 |
| 1111 | 471063 | 11/29/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:4716 FIDELITY | 0.00 | 66.67 |
| 1111 | 471063 | 11/29/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 590.00 |
| 1111 | 471063 | 11/29/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 200.00 |
| 1111 | 471063 | 11/29/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 350.00 |
| 1111 | 471063 | 11/29/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,909.14 |
| 1111 | 471063 | 11/29/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 3,406.66 |
| 1111 | 471063 | 11/29/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 8,536.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 16,058.47 |
| 1111 | 471064 | 11/29/24 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 1,617.10 |
| 1111 | 471064 | 11/29/24 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 1,617.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,234.17 |
| 1111 | 471065 | 11/29/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,130.77 |
| 1111 | 471065 | 11/29/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 4,278.42 |
| 1111 | 471065 | 11/29/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 5,622.31 |
| 1111 | 471065 | 11/29/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 286.27 |
| 1111 | 471065 | 11/29/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0424 FLEX MED | 0.00 | 649.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,967.74 |
| 1111 | 471066 | 11/29/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 705.44 |
| 1111 | 471066 | 11/29/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 442.93 |
| 1111 | 471066 | 11/29/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 705.44 |
| 1111 | 471066 | 11/29/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 442.93 |
| 1111 | 471066 | 11/29/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0421 CRIT ILL | 0.00 | 96.72 |
| 1111 | 471066 | 11/29/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0421 CRIT ILL | 0.00 | 96.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,490.18 |
| 1111 | 471067 | 11/29/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0422 ACCIDENT | 0.00 | 80.63 |
| 1111 | 471067 | 11/29/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0422 ACCIDENT | 0.00 | 80.63 |
| 1111 | 471067 | 11/29/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 427.25 |
| 1111 | 471067 | 11/29/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 661.47 |
| 1111 | 471067 | 11/29/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 427.25 |
| 1111 | 471067 | 11/29/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 661.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,338.70 |
| 1111 | 471068 | 11/29/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 772.05 |
| 1111 | 471068 | 11/29/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 396.43 |
| 1111 | 471068 | 11/29/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 406.63 |
| 1111 | 471068 | 11/29/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 772.05 |
| 1111 | 471068 | 11/29/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0423 HOSPITAL | 0.00 | 175.04 |
| 1111 | 471068 | 11/29/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0423 HOSPITAL | 0.00 | 175.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,697.24 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4004 DENTAL SP | 0.00 | 158.97 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4004 DENTAL SP | 0.00 | 158.97 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,420.82 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1016 DENTAL | 0.00 | 1,476.36 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4006 DENTAL FAM | 0.00 | 375.10 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4005 DENTAL CH | 0.00 | 520.80 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 596.25 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 318.00 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,757.88 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 3,138.03 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,151.12 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,722.29 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 4,101.72 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 318.00 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4006 DENTAL FAM | 0.00 | 375.10 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4005 DENTAL CH | 0.00 | 520.80 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 596.25 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,722.29 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 3,117.52 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,151.12 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,308.28 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1016 DENTAL | 0.00 | 1,585.72 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,855.54 |
| 1111 | 471069 | 11/29/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 4,101.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 45,548.65 |
| 1111 | 471070 | 11/29/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 138.42 |
| 1111 | 471070 | 11/29/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 70.04 |
| 1111 | 471070 | 11/29/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0402 KSD FOUNDA | 0.00 | 0.56 |
| 1111 | 471070 | 11/29/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 138.42 |
| 1111 | 471070 | 11/29/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 70.04 |
| 1111 | 471070 | 11/29/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0402 KSD FOUNDA | 0.00 | 0.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 418.04 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 87,581.05 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 2,154.57 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4500 HDHP BOARD | 0.00 | 2,170.00 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4502 HDHP CHILD | 0.00 | 1,643.49 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4503 HDHP -FAM | 0.00 | 1,655.62 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4003 KSF FAMILY | 0.00 | 1,352.97 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 1,396.93 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4001 KSF SPOUSE | 0.00 | 957.58 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 3,590.95 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 4,058.92 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4002 KSF CHILD | 0.00 | 2,715.99 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,045.00 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 6,984.79 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 10,147.30 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMLY | 0.00 | 10,554.62 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 12,901.00 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 13,558.71 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 16,740.00 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1015 KSFMEDSUPP | 0.00 | 28,556.08 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 44,814.00 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 52,395.65 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 885.00 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 442.50 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 89,110.85 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,045.00 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 6,163.05 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 9,468.12 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 10,147.30 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMLY | 0.00 | 10,554.62 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 12,736.97 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 12,901.00 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 17,205.00 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1015 KSFMEDSUPP | 0.00 | 24,986.57 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 44,814.00 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 52,778.10 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 3,590.95 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 4,058.92 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4502 HDHP CHILD | 0.00 | 1,643.49 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4503 HDHP -FAM | 0.00 | 1,686.00 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4002 KSF CHILD | 0.00 | 2,715.99 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 2,154.57 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4500 HDHP BOARD | 0.00 | 2,170.00 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 442.50 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4003 KSF FAMILY | 0.00 | 1,352.97 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 885.00 |
| 1111 | 471071 | 11/29/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4001 KSF SPOUSE | 0.00 | 957.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 631,871.27 |
| 1111 | 471072 | 11/29/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,047.46 |
| 1111 | 471072 | 11/29/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 2,013.66 |
| 1111 | 471072 | 11/29/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,047.46 |
| 1111 | 471072 | 11/29/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 2,013.66 |
| 1111 | 471072 | 11/29/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0443 DISABILITY | 0.00 | 119.99 |
| 1111 | 471072 | 11/29/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0443 DISABILITY | 0.00 | 119.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,362.22 |
| 1111 | 471073 | 11/29/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,553.52 |
| 1111 | 471073 | 11/29/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,307.57 |
| 1111 | 471073 | 11/29/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0411 ADDL LIFE | 0.00 | 233.97 |
| 1111 | 471073 | 11/29/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,307.57 |
| 1111 | 471073 | 11/29/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,553.52 |
| 1111 | 471073 | 11/29/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0411 ADDL LIFE | 0.00 | 233.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,190.12 |
| 1111 | 471074 | 11/29/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 895.08 |
| 1111 | 471074 | 11/29/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 409.97 |
| 1111 | 471074 | 11/29/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 409.65 |
| 1111 | 471074 | 11/29/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 894.78 |
| 1111 | 471074 | 11/29/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:4100 DIST LIFE | 0.00 | 81.60 |
| 1111 | 471074 | 11/29/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1072 DIST LIFE | 0.00 | 0.60 |
| 1111 | 471074 | 11/29/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1225 DIST LIFE | 0.00 | 2.01 |
| 1111 | 471074 | 11/29/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:4100 DIST LIFE | 0.00 | 79.69 |
| 1111 | 471074 | 11/29/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1072 DIST LIFE | 0.00 | 0.60 |
| 1111 | 471074 | 11/29/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1225 DIST LIFE | 0.00 | 2.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,775.99 |
| 1111 | 471075 | 11/29/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 65,791.00 |
| 1111 | 471076 | 11/29/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 770.00 |
| 1111 | 471076 | 11/29/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 950.00 |
| 1111 | 471077 | 11/29/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4505 HDHP -EE | 0.00 | 640.19 |
| 1111 | 471077 | 11/29/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,812.50 |
| 1111 | 471077 | 11/29/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,630.16 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------------|
| 1111 | 471077 | 11/29/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,200.00 |
| 1111 | 471077 | 11/29/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 2,666.69 |
| 1111 | 471077 | 11/29/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4504 HDHP -ER | 0.00 | 800.04 |
| TOTAL CHECK | | | | | | | | | 20,749.58 |
| 1111 | 471078 | 11/29/24 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 778.87 |
| 1111 | 471078 | 11/29/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 103,644.90 |
| 1111 | 471078 | 11/29/24 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 450.26 |
| 1111 | 471078 | 11/29/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 102,003.60 |
| TOTAL CHECK | | | | | | | | | 206,877.63 |
| 1111 | 471079 | 11/29/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 546,290.44 |
| 1111 | 471079 | 11/29/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 8,598.42 |
| 1111 | 471079 | 11/29/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 9,271.64 |
| 1111 | 471079 | 11/29/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 563,529.00 |
| TOTAL CHECK | | | | | | | | | 1,127,689.50 |
| 1111 | 471080 | 11/29/24 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| 1111 | 471081 | 11/29/24 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| 1111 | 471081 | 11/29/24 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 471081 | 11/29/24 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| 1111 | 471081 | 11/29/24 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,158.00 |
| TOTAL CHECK | | | | | | | | | 1,343.00 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1035 VISION | 0.00 | 715.68 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2008 VISION CH | 0.00 | 421.20 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 479.50 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1039 VISION | 0.00 | 375.48 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3008 VISION CH | 0.00 | 193.05 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 194.20 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 479.50 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2008 VISION CH | 0.00 | 421.20 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1039 VISION | 0.00 | 378.00 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1035 VISION | 0.00 | 715.68 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 213.38 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3008 VISION CH | 0.00 | 181.35 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4007 VISION SP | 0.00 | 29.00 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4009 VISION FAM | 0.00 | 38.34 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4008 VISION CH | 0.00 | 46.80 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3007 VISION SP | 0.00 | 87.04 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2007 VISION SP | 0.00 | 103.36 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1017 VISION | 0.00 | 188.16 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4009 VISION FAM | 0.00 | 38.34 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4008 VISION CH | 0.00 | 46.80 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4007 VISION SP | 0.00 | 29.00 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2007 VISION SP | 0.00 | 103.36 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3007 VISION SP | 0.00 | 87.04 |
| 1111 | 471082 | 11/29/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1017 VISION | 0.00 | 174.72 |
| TOTAL CHECK | | | | | | | | | 5,740.18 |
| 1111 | 471083 | 11/27/24 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 3,438.98 |

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| FUND - 11 - OPERATIONAL FUND | | | | | | | | | |
|------------------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
| 1111 | 471084 | 11/27/24 | 26543 | ARCH ENGRAVING | 1111511050101800 | 6411 | PLAQUES - UPDATE CA | 0.00 | 148.00 |
| 1111 | 471085 | 11/27/24 | 29148 | ASSOCIATED EQUIPMEN | 1125420890108900 | 6411 | MAGNETIC FILTER. MA | 0.00 | 1,734.00 |
| 1111 | 471090 | 11/27/24 | 002480 | CAROLINA BIOLOGICAL | 1111313000103080 | 6411 | CAROLINA'S PERFECT | 0.00 | 39.42 |
| 1111 | 471090 | 11/27/24 | 002480 | CAROLINA BIOLOGICAL | 1111313000103080 | 6411 | CAROLINA'S PERFECT | 0.00 | 72.20 |
| 1111 | 471090 | 11/27/24 | 002480 | CAROLINA BIOLOGICAL | 1111313000103080 | 6411 | CAROLINA'S PERFECT | 0.00 | 855.20 |
| 1111 | 471090 | 11/27/24 | 002480 | CAROLINA BIOLOGICAL | 1111313000103080 | 6411 | SHIPPING | 0.00 | 79.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,046.50 |
| 1111 | 471091 | 11/27/24 | 26115 | CHARLES KOFRON, PH. | 1125250813108130 | 6391 | ENROLLMENT UPDATE 2 | 0.00 | 2,000.00 |
| 1111 | 471092 | 11/27/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | 8,996.43 |
| 1111 | 471092 | 11/27/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6335 | ROBINSON WATER | 0.00 | 361.80 |
| 1111 | 471092 | 11/27/24 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | 20.77 |
| 1111 | 471092 | 11/27/24 | 002860 | CITY OF KIRKWOOD | 1125426020107700 | 6335 | WESTCHESTER WATER | 0.00 | 781.67 |
| 1111 | 471092 | 11/27/24 | 002860 | CITY OF KIRKWOOD | 1125423025107700 | 6335 | N.MIDDLE WATER | 0.00 | 634.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,795.15 |
| 1111 | 471096 | 11/27/24 | 26350 | JEREMY JOHNSON | 1125460445104450 | 6391 | SECURITY SCHEDULING | 0.00 | 200.00 |
| 1111 | 471099 | 11/27/24 | 17709 | JUDY MOTICKA | 1123110819108190 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 553.85 |
| 1111 | 471100 | 11/27/24 | 28873 | KHAOS | 1121133000108260 | 6319 | KHAOS GRIEF SUPPORT | 0.00 | 1,500.00 |
| 1111 | 471102 | 11/27/24 | 28997 | LAURA HEPBURN | 1123110819108190 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 723.94 |
| 1111 | 471103 | 11/27/24 | 26126 | LOGO DADDY GRAPHICS | 1111511050101800 | 6411 | WALL GRAPHIC | 0.00 | 350.00 |
| 1111 | 471103 | 11/27/24 | 26126 | LOGO DADDY GRAPHICS | 1111511050101800 | 6411 | WALL GRAPHIC | 0.00 | 125.00 |
| 1111 | 471103 | 11/27/24 | 26126 | LOGO DADDY GRAPHICS | 1111511050101800 | 6411 | ARTWORK | 0.00 | 75.00 |
| 1111 | 471103 | 11/27/24 | 26126 | LOGO DADDY GRAPHICS | 1111511050101800 | 6411 | INSTALLATION | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 775.00 |
| 1111 | 471104 | 11/27/24 | 28394 | MARK BOYKO | 1123110819108190 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 434.96 |
| 1111 | 471105 | 11/27/24 | 29154 | MARK ELWOOD MARSHAL | 1123110819108190 | 6391 | TRAVEL EXPENSES- SU | 0.00 | 702.18 |
| 1111 | 471106 | 11/27/24 | 28146 | MARTISE SCOTT | 1125460445104450 | 6343 | REIMB. 2024 FALL CO | 0.00 | 168.92 |
| 1111 | 471108 | 11/27/24 | 11073 | MUSIC IS ELEMENTARY | 1111116020104061 | 6411 | NUVO RECORDER+ KEYE | 0.00 | 44.97 |
| 1111 | 471108 | 11/27/24 | 11073 | MUSIC IS ELEMENTARY | 1111116020104061 | 6411 | SHIPPING (7 TO 10 B | 0.00 | 8.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 53.92 |
| 1111 | 471109 | 11/27/24 | 28098 | NEBRASKA SCIENTIFIC | 1111511050101806 | 6411 | PLASTIC FORCEPS, 5" | 0.00 | 5.69 |
| 1111 | 471109 | 11/27/24 | 28098 | NEBRASKA SCIENTIFIC | 1111511050101806 | 6411 | COW EYES, BULK BAG | 0.00 | 31.36 |
| 1111 | 471109 | 11/27/24 | 28098 | NEBRASKA SCIENTIFIC | 1111511050101806 | 6411 | 7-11 INCH FETAL PIG | 0.00 | 300.41 |
| 1111 | 471109 | 11/27/24 | 28098 | NEBRASKA SCIENTIFIC | 1111511050101806 | 6411 | SHEEP BRAINS | 0.00 | 256.67 |
| 1111 | 471109 | 11/27/24 | 28098 | NEBRASKA SCIENTIFIC | 1111511050101806 | 6411 | SHEEP HEARTS | 0.00 | 97.22 |
| 1111 | 471109 | 11/27/24 | 28098 | NEBRASKA SCIENTIFIC | 1111511050101806 | 6411 | PIG KIDNEYS | 0.00 | 13.30 |
| 1111 | 471109 | 11/27/24 | 28098 | NEBRASKA SCIENTIFIC | 1111511050101806 | 6411 | SHIPPING | 0.00 | 156.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 861.09 |

SELECTION CRITERIA: transact.chk_date between '20241001' and '20241231'
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 471111 | 11/27/24 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6332 | REPAIRS, INSTRUMENT | 0.00 | 939.00 |
| 1111 | 471112 | 11/27/24 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | QUADRILLE RULED NOT | 0.00 | 5.16 |
| 1111 | 471112 | 11/27/24 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | SHIPPING | 0.00 | 9.99 |
| TOTAL CHECK | | | | | | | | | 15.15 |
| 1111 | 471114 | 11/27/24 | 15196 | PCI FILTRATION SERV | 1125420890108900 | 6411 | HVAC FILTERS: FOR R | 0.00 | 150.96 |
| 1111 | 471116 | 11/27/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 39.60 |
| 1111 | 471116 | 11/27/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 98.98 |
| TOTAL CHECK | | | | | | | | | 138.58 |
| 1111 | 471118 | 11/27/24 | 18741 | SAM'S CLUB | 1125250813108130 | 6371 | MEMBERSHIP RENEWAL | 0.00 | 50.00 |
| 1111 | 471118 | 11/27/24 | 18741 | SAM'S CLUB | 1124116000104050 | 6471 | MEETING SNACKS AND | 0.00 | 213.20 |
| 1111 | 471118 | 11/27/24 | 18741 | SAM'S CLUB | 1111115000104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 19.04 |
| 1111 | 471118 | 11/27/24 | 18741 | SAM'S CLUB | 1111115020104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 18.66 |
| 1111 | 471118 | 11/27/24 | 18741 | SAM'S CLUB | 1111115060104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 15.00 |
| 1111 | 471118 | 11/27/24 | 18741 | SAM'S CLUB | 1111116000104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 15.37 |
| 1111 | 471118 | 11/27/24 | 18741 | SAM'S CLUB | 1111116020104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 19.03 |
| 1111 | 471118 | 11/27/24 | 18741 | SAM'S CLUB | 1111313000104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 19.76 |
| 1111 | 471118 | 11/27/24 | 18741 | SAM'S CLUB | 1111313025104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 21.59 |
| 1111 | 471118 | 11/27/24 | 18741 | SAM'S CLUB | 1111511050104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 54.53 |
| TOTAL CHECK | | | | | | | | | 446.18 |
| 1111 | 471119 | 11/27/24 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | 1/8" MILD STEEL SHE | 0.00 | 726.00 |
| 1111 | 471119 | 11/27/24 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | GALVANIZED STEEL SH | 0.00 | 800.00 |
| 1111 | 471119 | 11/27/24 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | ALLOY 6061 ALUMINUM | 0.00 | 195.00 |
| 1111 | 471119 | 11/27/24 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | DELIVERY | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | | 1,801.00 |
| 1111 | 471121 | 11/27/24 | 25145 | SPRINGFIELD PUBLIC | 1119115000108890 | 6311 | FALL25:LAUNCH:TRADI | 0.00 | 795.00 |
| 1111 | 471121 | 11/27/24 | 25145 | SPRINGFIELD PUBLIC | 1119115020108890 | 6311 | FALL25:LAUNCH:TRADI | 0.00 | 1,325.00 |
| 1111 | 471121 | 11/27/24 | 25145 | SPRINGFIELD PUBLIC | 1119115060108890 | 6311 | FALL25:LAUNCH:TRADI | 0.00 | 265.00 |
| 1111 | 471121 | 11/27/24 | 25145 | SPRINGFIELD PUBLIC | 1119116020108890 | 6311 | FALL25:LAUNCH:TRADI | 0.00 | 1,855.00 |
| 1111 | 471121 | 11/27/24 | 25145 | SPRINGFIELD PUBLIC | 1119113000108890 | 6311 | FALL25:LAUNCH:TRADI | 0.00 | 1,590.00 |
| 1111 | 471121 | 11/27/24 | 25145 | SPRINGFIELD PUBLIC | 1119113025108890 | 6311 | FALL25:LAUNCH:TRADI | 0.00 | 1,060.00 |
| 1111 | 471121 | 11/27/24 | 25145 | SPRINGFIELD PUBLIC | 1119111050108890 | 6311 | FALL25:LAUNCH:TRADI | 0.00 | 40,015.00 |
| 1111 | 471121 | 11/27/24 | 25145 | SPRINGFIELD PUBLIC | 1119111050108890 | 6311 | FALL25:LAUNCH:CREDI | 0.00 | 8,480.00 |
| 1111 | 471121 | 11/27/24 | 25145 | SPRINGFIELD PUBLIC | 1119111050108890 | 6311 | FALL25:LAUNCH:MO WO | 0.00 | -1,855.00 |
| 1111 | 471121 | 11/27/24 | 25145 | SPRINGFIELD PUBLIC | 1119115000108890 | 6311 | FALL25:LAUNCH:PARTN | 0.00 | -90.47 |
| 1111 | 471121 | 11/27/24 | 25145 | SPRINGFIELD PUBLIC | 1119115020108890 | 6311 | FALL25:LAUNCH:PARTN | 0.00 | -151.49 |
| 1111 | 471121 | 11/27/24 | 25145 | SPRINGFIELD PUBLIC | 1119115060108890 | 6311 | FALL25:LAUNCH:PARTN | 0.00 | -29.98 |
| 1111 | 471121 | 11/27/24 | 25145 | SPRINGFIELD PUBLIC | 1119116020108890 | 6311 | FALL25:LAUNCH:PARTN | 0.00 | -211.97 |
| 1111 | 471121 | 11/27/24 | 25145 | SPRINGFIELD PUBLIC | 1119113000108890 | 6311 | FALL25:LAUNCH:PARTN | 0.00 | -181.47 |
| 1111 | 471121 | 11/27/24 | 25145 | SPRINGFIELD PUBLIC | 1119113025108890 | 6311 | FALL25:LAUNCH:PARTN | 0.00 | -120.98 |
| 1111 | 471121 | 11/27/24 | 25145 | SPRINGFIELD PUBLIC | 1119111050108890 | 6311 | FALL25:LAUNCH:PARTN | 0.00 | -4,566.64 |
| TOTAL CHECK | | | | | | | | | 48,177.00 |
| 1111 | 471122 | 11/27/24 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | DOOR REPAIRS & SERV | 0.00 | 110.00 |
| 1111 | 471122 | 11/27/24 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | ADA INSPECTIONS, RE | 0.00 | 112.00 |
| 1111 | 471122 | 11/27/24 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | ADA INSPECTIONS, RE | 0.00 | 537.50 |

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 471122 | 11/27/24 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | ADA INSPECTIONS, RE | 0.00 | 800.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,559.50 |
| 1111 | 471123 | 11/27/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIST-SECURITY REPAI | 0.00 | 579.00 |
| 1111 | 471125 | 11/27/24 | 28567 | UNIVERSITY OF WASHI | 1123290701107010 | 6319 | KSD BUILDING PRINCI | 0.00 | 9,000.00 |
| 1111 | 471127 | 11/27/24 | 18206 | VOSS LIGHTING ,INC | 1125420890108900 | 6411 | MISC. ELECTRICAL & | 0.00 | 100.98 |
| 1111 | 471127 | 11/27/24 | 18206 | VOSS LIGHTING ,INC | 1125420890108900 | 6411 | MISC. ELECTRICAL & | 0.00 | 302.94 |
| 1111 | 471127 | 11/27/24 | 18206 | VOSS LIGHTING ,INC | 1125420890108900 | 6411 | MISC. ELECTRICAL & | 0.00 | 2,180.00 |
| 1111 | 471127 | 11/27/24 | 18206 | VOSS LIGHTING ,INC | 1125420890108900 | 6411 | MISC. ELECTRICAL & | 0.00 | 1,260.00 |
| 1111 | 471127 | 11/27/24 | 18206 | VOSS LIGHTING ,INC | 1125420890108900 | 6411 | MISC. ELECTRICAL & | 0.00 | 490.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,333.92 |
| 1111 | 471128 | 11/27/24 | 014720 | GRAINGER INC | 1125420820108200 | 6411 | MISC. HVAC PARTS FO | 0.00 | 264.34 |
| 1111 | 471128 | 11/27/24 | 014720 | GRAINGER INC | 1125420820108200 | 6411 | MISC. HVAC PARTS FO | 0.00 | 86.98 |
| 1111 | 471128 | 11/27/24 | 014720 | GRAINGER INC | 1125420820108200 | 6411 | MISC. HVAC PARTS FO | 0.00 | 148.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 499.36 |
| 1111 | 471129 | 11/27/24 | 025010 | WEBSTER-KIRKWOOD TI | 1125250813108130 | 6362 | AUDITED FINANCIAL S | 0.00 | 662.00 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125420691107700 | 6482 | HOUGH:5264080000 | 0.00 | 144.49 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1112817500312810 | 6482 | ECSE:4917311000 | 0.00 | 58.33 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125425000107700 | 6482 | KEYSOR:2229870000 | 0.00 | 510.84 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1480811000 | 0.00 | 168.49 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1547870000 | 0.00 | 2,620.48 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:6677811000 | 0.00 | 53.09 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:8693870000 | 0.00 | 369.56 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125423000107700 | 6482 | NIPHER:5838280000 | 0.00 | 1,635.36 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125423025107700 | 6482 | N.GLENDALE:32640800 | 0.00 | 390.59 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125423025107700 | 6482 | N.MIDDLE:7556970000 | 0.00 | 1,365.01 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125425060107700 | 6482 | ROBINSON:6657180000 | 0.00 | 705.82 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125426000107700 | 6482 | TILLMAN:0463080000 | 0.00 | 1,523.71 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125420690107700 | 6482 | FACILITIES:58114800 | 0.00 | 105.60 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125426020107700 | 6482 | WESTCHESTR:45980800 | 0.00 | 515.38 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1112817500312810 | 6482 | ECSE:4917311000 | 0.00 | -58.33 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125425000107700 | 6482 | KEYSOR:2229870000 | 0.00 | -510.84 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1480811000 | 0.00 | -168.49 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1547870000 | 0.00 | -2,620.48 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125420691107700 | 6482 | HOUGH:5264080000 | 0.00 | -144.49 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:6677811000 | 0.00 | -53.09 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:8693870000 | 0.00 | -369.56 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125423000107700 | 6482 | NIPHER:5838280000 | 0.00 | -1,635.36 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125423025107700 | 6482 | N.GLENDALE:32640800 | 0.00 | -390.59 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125423025107700 | 6482 | N.MIDDLE:7556970000 | 0.00 | -1,365.01 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125425060107700 | 6482 | ROBINSON:6657180000 | 0.00 | -705.82 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125426000107700 | 6482 | TILLMAN:0463080000 | 0.00 | -1,523.71 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125420690107700 | 6482 | FACILITIES:58114800 | 0.00 | -105.60 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1125426020107700 | 6482 | WESTCHESTR:45980800 | 0.00 | -515.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 471131 | 11/27/24 | 28311 | ZIPCARE TRANSPORTAT | 1125550681106810 | 6341 | STUD CAB OCTOBER 20 | 0.00 | 17,285.95 |

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 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 471134 | 12/06/24 | 28866 | AMBER STEWART | 1122125020108000 | 6343 | JUL-14 - JUL17 REIM | 0.00 | 184.23 |
| 1111 | 471135 | 12/06/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 25.08 |
| 1111 | 471135 | 12/06/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 13.78 |
| 1111 | 471135 | 12/06/24 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 23.08 |
| 1111 | 471135 | 12/06/24 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 5,140.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,202.41 |
| 1111 | 471136 | 12/06/24 | 24581 | ANN POLAN | 1137110510446500 | 6319 | REIMB FOR TRAVEL - | 0.00 | 755.45 |
| 1111 | 471137 | 12/06/24 | 25185 | ANTHONY STEMMLER | 1125460445104450 | 6391 | SECURITY-12/02/24 B | 0.00 | 150.00 |
| 1111 | 471138 | 12/06/24 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | APPLE TV 4K WIFI + | 0.00 | 149.00 |
| 1111 | 471138 | 12/06/24 | 021620 | APPLE COMPUTER INC | 1122256000108020 | 6412 | APPLE TV 4K WIFI + | 0.00 | 149.00 |
| 1111 | 471138 | 12/06/24 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | APPLE TV 4K WIFI + | 0.00 | 149.00 |
| 1111 | 471138 | 12/06/24 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | APPLE TV 4K WIFI + | 0.00 | 149.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 596.00 |
| 1111 | 471139 | 12/06/24 | 28141 | ATHLETICO MANAGEMEN | 1114211050101200 | 6319 | ATHLETIC TRAINER - | 0.00 | 10,572.33 |
| 1111 | 471140 | 12/06/24 | 17727 | BRAINSRING/READING | 1111313000104210 | 6411 | STRUCTURE CURRICULU | 0.00 | 76.95 |
| 1111 | 471140 | 12/06/24 | 17727 | BRAINSRING/READING | 1111313025104210 | 6411 | STRUCTURE CURRICULU | 0.00 | 62.95 |
| 1111 | 471140 | 12/06/24 | 17727 | BRAINSRING/READING | 1111313025104210 | 6411 | ESTIMATED SHIPPING | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 153.90 |
| 1111 | 471142 | 12/06/24 | 003470 | EDUCATION PLUS | 1123210681107540 | 6371 | 24-25:40% MEMBER DU | 0.00 | 14,250.60 |
| 1111 | 471143 | 12/06/24 | 16339 | CDW.G, INC. | 1122256020108020 | 6412 | SAMSUNG BE65D-H - 4 | 0.00 | 520.80 |
| 1111 | 471143 | 12/06/24 | 16339 | CDW.G, INC. | 1122251050108020 | 6412 | SAMSUNG BE65D-H - 4 | 0.00 | 520.80 |
| 1111 | 471143 | 12/06/24 | 16339 | CDW.G, INC. | 1122256000108020 | 6412 | SAMSUNG BE70D-H - 4 | 0.00 | 641.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,683.30 |
| 1111 | 471144 | 12/06/24 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | MONTHLY COAX SERVIC | 0.00 | 48.98 |
| 1111 | 471145 | 12/06/24 | 20111 | CINDY VOLLER | 1112116020104100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 186.19 |
| 1111 | 471146 | 12/06/24 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6481 | KEYSOR ELECTRIC | 0.00 | 11,737.10 |
| 1111 | 471146 | 12/06/24 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6335 | KEYSOR WATER | 0.00 | 435.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,172.99 |
| 1111 | 471148 | 12/06/24 | 28862 | CONNIE L BROWNING | 1122136020108300 | 6391 | ESTIMATED-ADMIN MEN | 0.00 | 291.67 |
| 1111 | 471151 | 12/06/24 | 28982 | GREGORY PATRICK BUR | 1125460445104450 | 6391 | SECURITY-12/02/24 B | 0.00 | 100.00 |
| 1111 | 471152 | 12/06/24 | 29015 | HONKAMP PC | 1123110681107630 | 6315 | 23-24:FINAL AUDIT F | 0.00 | 4,692.00 |
| 1111 | 471153 | 12/06/24 | 29155 | JUSTIN W BRADLEY | 1111115000104020 | 6411 | REIMBURSEMENT FOR W | 0.00 | 17.00 |
| 1111 | 471154 | 12/06/24 | 22836 | LEARNING A-Z | 1122255000108020 | 6412 | RAZ-PLUS - 3 CLASSR | 0.00 | 744.00 |
| 1111 | 471154 | 12/06/24 | 22836 | LEARNING A-Z | 1122255000108020 | 6412 | RAZ-KIDS - 3 CLASSR | 0.00 | 405.00 |
| 1111 | 471154 | 12/06/24 | 22836 | LEARNING A-Z | 1122255000108020 | 6412 | FOUNDATIONS A-Z - 1 | 0.00 | 248.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 471154 | 12/06/24 | 22836 | LEARNING A-Z | 1122255000108020 | 6412 | READING A-Z - 1 CLA | 0.00 | 135.00 |
| 1111 | 471154 | 12/06/24 | 22836 | LEARNING A-Z | 1122255000108020 | 6412 | READING A-Z - 1 CLA | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,667.00 |
| 1111 | 471158 | 12/06/24 | 24328 | MAGAZINE SUBSCRIPTI | 1122225060104040 | 6451 | HONEST HISTORY | 0.00 | 75.00 |
| 1111 | 471158 | 12/06/24 | 24328 | MAGAZINE SUBSCRIPTI | 1122225060104040 | 6451 | LADYBUG | 0.00 | 33.95 |
| 1111 | 471158 | 12/06/24 | 24328 | MAGAZINE SUBSCRIPTI | 1122225060104040 | 6451 | MUSIC K-8 MAGAZINES | 0.00 | 135.00 |
| 1111 | 471158 | 12/06/24 | 24328 | MAGAZINE SUBSCRIPTI | 1122225060104040 | 6451 | NATIONAL GEOGRAPHIC | 0.00 | 22.95 |
| 1111 | 471158 | 12/06/24 | 24328 | MAGAZINE SUBSCRIPTI | 1122225060104040 | 6451 | RANGER RICK JR. | 0.00 | 16.00 |
| 1111 | 471158 | 12/06/24 | 24328 | MAGAZINE SUBSCRIPTI | 1122225060104040 | 6451 | SCHOOL ARTS: THE AR | 0.00 | 26.96 |
| 1111 | 471158 | 12/06/24 | 24328 | MAGAZINE SUBSCRIPTI | 1122225060104040 | 6451 | SCHOOL LIBRARY JOUR | 0.00 | 136.99 |
| 1111 | 471158 | 12/06/24 | 24328 | MAGAZINE SUBSCRIPTI | 1122225060104040 | 6451 | SPORTS ILLUSTRATED | 0.00 | 32.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 479.80 |
| 1111 | 471159 | 12/06/24 | 28735 | NEW EARTH FARM LLC | 1125420681106810 | 6339 | KECC COMPOSTING SER | 0.00 | 80.00 |
| 1111 | 471160 | 12/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | NKM FURNITURE | 0.00 | 8,053.42 |
| 1111 | 471160 | 12/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | NKM FURNITURE | 0.00 | 7,179.52 |
| 1111 | 471160 | 12/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | NKM FURNITURE | 0.00 | 5,011.32 |
| 1111 | 471160 | 12/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | NKM FURNITURE | 0.00 | 5,011.32 |
| 1111 | 471160 | 12/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | NKM FURNITURE | 0.00 | 4,298.60 |
| 1111 | 471160 | 12/06/24 | 18729 | OFFICE ESSENTIALS I | 1111116000104050 | 6411 | TIL TEACHER CHAIR | 0.00 | 469.64 |
| 1111 | 471160 | 12/06/24 | 18729 | OFFICE ESSENTIALS I | 1111115000104080 | 6411 | FACILITATOR FURNITU | 0.00 | 422.00 |
| 1111 | 471160 | 12/06/24 | 18729 | OFFICE ESSENTIALS I | 1111115020104080 | 6411 | FACILITATOR FURNITU | 0.00 | 417.00 |
| 1111 | 471160 | 12/06/24 | 18729 | OFFICE ESSENTIALS I | 1111115060104080 | 6411 | FACILITATOR FURNITU | 0.00 | 334.00 |
| 1111 | 471160 | 12/06/24 | 18729 | OFFICE ESSENTIALS I | 1111116000104080 | 6411 | FACILITATOR FURNITU | 0.00 | 339.00 |
| 1111 | 471160 | 12/06/24 | 18729 | OFFICE ESSENTIALS I | 1111116020104080 | 6411 | FACILITATOR FURNITU | 0.00 | 431.00 |
| 1111 | 471160 | 12/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313000104080 | 6411 | FACILITATOR FURNITU | 0.00 | 440.00 |
| 1111 | 471160 | 12/06/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104080 | 6411 | FACILITATOR FURNITU | 0.00 | 478.00 |
| 1111 | 471160 | 12/06/24 | 18729 | OFFICE ESSENTIALS I | 1111511050104080 | 6411 | FACILITATOR FURNITU | 0.00 | 1,200.94 |
| 1111 | 471160 | 12/06/24 | 18729 | OFFICE ESSENTIALS I | 1122255000108020 | 6412 | KEY ASSORTED TONERS | 0.00 | 913.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 34,999.17 |
| 1111 | 471161 | 12/06/24 | 29156 | PAM DUESENBERG | 1121135020108250 | 6411 | REIMBURSEMENT-TRAIN | 0.00 | 36.91 |
| 1111 | 471161 | 12/06/24 | 29156 | PAM DUESENBERG | 1121135020108250 | 6411 | REIMBURSEMENT-TRAIN | 0.00 | 57.32 |
| 1111 | 471161 | 12/06/24 | 29156 | PAM DUESENBERG | 1121135020108250 | 6411 | REIMBURSEMENT-TRAIN | 0.00 | -36.91 |
| 1111 | 471161 | 12/06/24 | 29156 | PAM DUESENBERG | 1121135020108250 | 6411 | REIMBURSEMENT-TRAIN | 0.00 | -57.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 471162 | 12/06/24 | 26960 | POWERSCHOOL GROUP L | 1123310816108160 | 6316 | EFINANCEPLUS CUSTOM | 0.00 | 1,260.00 |
| 1111 | 471162 | 12/06/24 | 26960 | POWERSCHOOL GROUP L | 1123310816108160 | 6316 | EFINANCEPLUS CUSTOM | 0.00 | 5,040.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,300.00 |
| 1111 | 471164 | 12/06/24 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH WATER | 0.00 | 64.90 |
| 1111 | 471165 | 12/06/24 | 25858 | STEFANIE LIMPET | 1122125020108000 | 6343 | JUL 14- JUL 17 REIM | 0.00 | 192.40 |
| 1111 | 471166 | 12/06/24 | 28374 | STEPHANIE LOESCH | 1112115000104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 237.50 |
| 1111 | 471166 | 12/06/24 | 28374 | STEPHANIE LOESCH | 1112115020104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 237.50 |
| 1111 | 471166 | 12/06/24 | 28374 | STEPHANIE LOESCH | 1112115060104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 237.50 |
| 1111 | 471166 | 12/06/24 | 28374 | STEPHANIE LOESCH | 1112116000104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 237.50 |
| 1111 | 471166 | 12/06/24 | 28374 | STEPHANIE LOESCH | 1112116020104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 237.50 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,187.50 |
| 1111 | 471168 | 12/06/24 | 013650 | TECH ELECTRONICS IN | 1125420681107700 | 6361 | MONITORING FOR ELEV | 0.00 | 3,120.00 |
| 1111 | 471169 | 12/06/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,343.72 |
| 1111 | 471169 | 12/06/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,309.28 |
| 1111 | 471169 | 12/06/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 694.08 |
| 1111 | 471169 | 12/06/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,030.73 |
| 1111 | 471169 | 12/06/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,272.19 |
| 1111 | 471169 | 12/06/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,474.51 |
| 1111 | 471169 | 12/06/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,436.74 |
| 1111 | 471169 | 12/06/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 761.65 |
| 1111 | 471169 | 12/06/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,131.07 |
| 1111 | 471169 | 12/06/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 1,396.03 |
| 1111 | 471169 | 12/06/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 707.53 |
| 1111 | 471169 | 12/06/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 689.40 |
| 1111 | 471169 | 12/06/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 365.47 |
| 1111 | 471169 | 12/06/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 542.73 |
| 1111 | 471169 | 12/06/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 669.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,825.00 |
| 1111 | 471170 | 12/06/24 | 27289 | TIMECLOCK PLUS /DAT | 1123310816108160 | 6412 | OVERAGE LICENSES , | 0.00 | 16.86 |
| 1111 | 471170 | 12/06/24 | 27289 | TIMECLOCK PLUS /DAT | 1123310816108160 | 6412 | OVERAGE LICENSES, A | 0.00 | 84.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 101.16 |
| 1111 | 471173 | 12/06/24 | 26132 | WILLIAM MCGREEVY | 1124113025103060 | 6391 | PIANO TUNING FOR TW | 0.00 | 270.00 |
| 1111 | 471174 | 12/06/24 | 28548 | WOODRIVER ENERGY LL | 1125420691107700 | 6482 | HOUGH:5264080000 | 0.00 | 144.49 |
| 1111 | 471174 | 12/06/24 | 28548 | WOODRIVER ENERGY LL | 1112817500312810 | 6482 | ECSE:4917311000 | 0.00 | 58.33 |
| 1111 | 471174 | 12/06/24 | 28548 | WOODRIVER ENERGY LL | 1125425000107700 | 6482 | KEYSOR:2229870000 | 0.00 | 510.84 |
| 1111 | 471174 | 12/06/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1480811000 | 0.00 | 168.49 |
| 1111 | 471174 | 12/06/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1547870000 | 0.00 | 2,620.48 |
| 1111 | 471174 | 12/06/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:6677811000 | 0.00 | 53.09 |
| 1111 | 471174 | 12/06/24 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:8693870000 | 0.00 | 369.56 |
| 1111 | 471174 | 12/06/24 | 28548 | WOODRIVER ENERGY LL | 1125423000107700 | 6482 | NIPHER:5838280000 | 0.00 | 1,635.36 |
| 1111 | 471174 | 12/06/24 | 28548 | WOODRIVER ENERGY LL | 1125425020107700 | 6482 | N.GLENDAL:32640800 | 0.00 | 390.59 |
| 1111 | 471174 | 12/06/24 | 28548 | WOODRIVER ENERGY LL | 1125423025107700 | 6482 | N.MIDDLE:7556970000 | 0.00 | 1,365.01 |
| 1111 | 471174 | 12/06/24 | 28548 | WOODRIVER ENERGY LL | 1125425060107700 | 6482 | ROBINSON:6657180000 | 0.00 | 705.82 |
| 1111 | 471174 | 12/06/24 | 28548 | WOODRIVER ENERGY LL | 1125426000107700 | 6482 | TILLMAN:0463080000 | 0.00 | 1,523.71 |
| 1111 | 471174 | 12/06/24 | 28548 | WOODRIVER ENERGY LL | 1125420690107700 | 6482 | FACILITIES:58114800 | 0.00 | 105.60 |
| 1111 | 471174 | 12/06/24 | 28548 | WOODRIVER ENERGY LL | 1125426020107700 | 6482 | WESTCHESTR:45980800 | 0.00 | 515.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,166.75 |
| 1111 | 471175 | 12/06/24 | 28925 | NANCY BARISH ZOGHBY | 1123310802108020 | 6319 | CONSULTING FEES FO | 0.00 | 1,026.67 |
| 1111 | 471176 | 12/13/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 | 471176 | 12/13/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:4718 AMERIPRISE | 0.00 | 66.67 |
| 1111 | 471176 | 12/13/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 100.00 |
| 1111 | 471176 | 12/13/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| 1111 | 471176 | 12/13/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,083.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,952.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 471177 | 12/13/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 471177 | 12/13/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,478.00 |
| 1111 | 471177 | 12/13/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | | 3,453.00 |
| 1111 | 471178 | 12/13/24 | 27852 | BLITT AND GAINES P. | 11 | 2048 | DED:5160 GARNISHMEN | 0.00 | 257.69 |
| 1111 | 471179 | 12/13/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*AM ADD MED | 0.00 | 103.48 |
| 1111 | 471179 | 12/13/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 68,117.42 |
| 1111 | 471179 | 12/13/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 87,803.82 |
| 1111 | 471179 | 12/13/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 167,061.26 |
| TOTAL CHECK | | | | | | | | | 323,085.98 |
| 1111 | 471180 | 12/13/24 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 471181 | 12/13/24 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 471182 | 12/13/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 471182 | 12/13/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 377.00 |
| 1111 | 471182 | 12/13/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| 1111 | 471182 | 12/13/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 179.00 |
| 1111 | 471182 | 12/13/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |
| 1111 | 471182 | 12/13/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| TOTAL CHECK | | | | | | | | | 1,857.25 |
| 1111 | 471183 | 12/13/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 200.00 |
| 1111 | 471183 | 12/13/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:4716 FIDELITY | 0.00 | 66.67 |
| 1111 | 471183 | 12/13/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 590.00 |
| 1111 | 471183 | 12/13/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 350.00 |
| 1111 | 471183 | 12/13/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,909.14 |
| 1111 | 471183 | 12/13/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 3,406.66 |
| 1111 | 471183 | 12/13/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 5,336.00 |
| TOTAL CHECK | | | | | | | | | 12,858.47 |
| 1111 | 471184 | 12/13/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 5,622.31 |
| 1111 | 471184 | 12/13/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,130.77 |
| 1111 | 471184 | 12/13/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 4,278.42 |
| 1111 | 471184 | 12/13/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 286.27 |
| 1111 | 471184 | 12/13/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0424 FLEX MED | 0.00 | 649.97 |
| TOTAL CHECK | | | | | | | | | 11,967.74 |
| 1111 | 471185 | 12/13/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 60,470.00 |
| 1111 | 471186 | 12/13/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 770.00 |
| 1111 | 471186 | 12/13/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | | 950.00 |
| 1111 | 471187 | 12/13/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4504 HDHP -ER | 0.00 | 800.04 |
| 1111 | 471187 | 12/13/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4505 HDHP -EE | 0.00 | 640.19 |
| 1111 | 471187 | 12/13/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 2,610.44 |
| 1111 | 471187 | 12/13/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,200.00 |
| 1111 | 471187 | 12/13/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,630.16 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 471187 | 12/13/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,800.00 |
| TOTAL CHECK | | | | | | | | | 20,680.83 |
| 1111 | 471188 | 12/13/24 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| 1111 | 471189 | 12/13/24 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| 1111 | 471189 | 12/13/24 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 471189 | 12/13/24 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,158.00 |
| 1111 | 471189 | 12/13/24 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 1,343.00 |
| 1111 | 471190 | 12/14/24 | 29151 | 95 PERCENT GROUP LL | 1111313000104210 | 6411 | VOCABULARY SURGE B: | 0.00 | 119.00 |
| 1111 | 471190 | 12/14/24 | 29151 | 95 PERCENT GROUP LL | 1111313025104210 | 6411 | VOCABULARY SURGE B: | 0.00 | 119.00 |
| 1111 | 471190 | 12/14/24 | 29151 | 95 PERCENT GROUP LL | 1111313000104210 | 6411 | ESTIMATED SHIPPING | 0.00 | 11.90 |
| 1111 | 471190 | 12/14/24 | 29151 | 95 PERCENT GROUP LL | 1111313025104210 | 6411 | ESTIMATED SHIPPING | 0.00 | 11.90 |
| TOTAL CHECK | | | | | | | | | 261.80 |
| 1111 | 471191 | 12/14/24 | 27513 | ANDREW MELTON | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 471192 | 12/14/24 | 25185 | ANTHONY STEMMLER | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 471193 | 12/14/24 | 17099 | CHARTWELLS INC | 1111511050101800 | 6411 | 02500919:HOT CHOCOL | 0.00 | 69.06 |
| 1111 | 471193 | 12/14/24 | 17099 | CHARTWELLS INC | 1111511050101800 | 6411 | 02501335:SNACKS & R | 0.00 | 495.30 |
| 1111 | 471193 | 12/14/24 | 17099 | CHARTWELLS INC | 1123290681108260 | 6411 | 02501476:DRINKS:RP | 0.00 | 449.50 |
| TOTAL CHECK | | | | | | | | | 1,013.86 |
| 1111 | 471194 | 12/14/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 3,200.31 |
| 1111 | 471194 | 12/14/24 | 002860 | CITY OF KIRKWOOD | 1125426000107700 | 6481 | TILLMAN ELECTRIC | 0.00 | 7,261.49 |
| 1111 | 471194 | 12/14/24 | 002860 | CITY OF KIRKWOOD | 1125426000107700 | 6335 | TILLMAN WATER | 0.00 | 263.01 |
| 1111 | 471194 | 12/14/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 20,761.42 |
| 1111 | 471194 | 12/14/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 244.47 |
| 1111 | 471194 | 12/14/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 25,140.12 |
| 1111 | 471194 | 12/14/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 1,313.52 |
| 1111 | 471194 | 12/14/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 55.03 |
| 1111 | 471194 | 12/14/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 3,472.75 |
| 1111 | 471194 | 12/14/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 7,954.92 |
| 1111 | 471194 | 12/14/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 237.48 |
| 1111 | 471194 | 12/14/24 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 104.48 |
| TOTAL CHECK | | | | | | | | | 70,009.00 |
| 1111 | 471195 | 12/14/24 | 28751 | CONNER BUSINESS SYS | 1121211050108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.16 |
| 1111 | 471195 | 12/14/24 | 28751 | CONNER BUSINESS SYS | 1121213000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 471195 | 12/14/24 | 28751 | CONNER BUSINESS SYS | 1121213025108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 471195 | 12/14/24 | 28751 | CONNER BUSINESS SYS | 1121215000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 471195 | 12/14/24 | 28751 | CONNER BUSINESS SYS | 1121215020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 471195 | 12/14/24 | 28751 | CONNER BUSINESS SYS | 1121215060108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 471195 | 12/14/24 | 28751 | CONNER BUSINESS SYS | 1121216000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 471195 | 12/14/24 | 28751 | CONNER BUSINESS SYS | 1121216020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| TOTAL CHECK | | | | | | | | | 985.00 |
| 1111 | 471196 | 12/14/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 471196 | 12/14/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 471196 | 12/14/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 1,333.20 |
| 1111 | 471196 | 12/14/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 471196 | 12/14/24 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,666.40 |
| 1111 | 471197 | 12/14/24 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 710.41 |
| 1111 | 471198 | 12/14/24 | 28449 | FOLLETT CONTENT SOL | 1122225000104020 | 6441 | 124 BOOKS - SEE ATT | 0.00 | 1,639.19 |
| 1111 | 471198 | 12/14/24 | 28449 | FOLLETT CONTENT SOL | 1122225000104020 | 6441 | 124 BOOKS - SEE ATT | 0.00 | 279.27 |
| 1111 | 471198 | 12/14/24 | 28449 | FOLLETT CONTENT SOL | 1122223000103080 | 6441 | LIBRARY BOOKS | 0.00 | 2,610.40 |
| 1111 | 471198 | 12/14/24 | 28449 | FOLLETT CONTENT SOL | 1122223000103080 | 6441 | BOOK PROCESSING | 0.00 | 27.60 |
| 1111 | 471198 | 12/14/24 | 28449 | FOLLETT CONTENT SOL | 1122223000103080 | 6441 | LIBRARY BOOKS | 0.00 | 391.88 |
| 1111 | 471198 | 12/14/24 | 28449 | FOLLETT CONTENT SOL | 1122223000103080 | 6441 | BOOK PROCESSING | 0.00 | 3.75 |
| 1111 | 471198 | 12/14/24 | 28449 | FOLLETT CONTENT SOL | 1122223000103080 | 6441 | LIBRARY BOOKS | 0.00 | 178.84 |
| 1111 | 471198 | 12/14/24 | 28449 | FOLLETT CONTENT SOL | 1122223000103080 | 6441 | BOOK PROCESSING | 0.00 | 1.50 |
| 1111 | 471198 | 12/14/24 | 28449 | FOLLETT CONTENT SOL | 1122223025103060 | 6441 | LIBRARY FALL BOOK O | 0.00 | 2,141.87 |
| 1111 | 471198 | 12/14/24 | 28449 | FOLLETT CONTENT SOL | 1122223025103060 | 6441 | LIBRARY FALL BOOK O | 0.00 | 582.56 |
| 1111 | 471198 | 12/14/24 | 28449 | FOLLETT CONTENT SOL | 1122223025103060 | 6441 | LIBRARY FALL BOOK O | 0.00 | 86.25 |
| 1111 | 471198 | 12/14/24 | 28449 | FOLLETT CONTENT SOL | 1122221050101800 | 6441 | LIBRARY BOOKS INCLU | 0.00 | 753.61 |
| 1111 | 471198 | 12/14/24 | 28449 | FOLLETT CONTENT SOL | 1122221050101800 | 6441 | LIBRARY BOOKS INCLU | 0.00 | 336.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,032.81 |
| 1111 | 471199 | 12/14/24 | 28982 | GREGORY PATRICK BUR | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 471200 | 12/14/24 | 15005 | JACKIE TABERS | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 471201 | 12/14/24 | 26350 | JEREMY JOHNSON | 1125460445104450 | 6391 | SECURITY SCHEDULING | 0.00 | 200.00 |
| 1111 | 471202 | 12/14/24 | 29141 | JT&A INC | 1111511050333200 | 6411 | DRINKING WATER/WATE | 0.00 | 3,398.52 |
| 1111 | 471203 | 12/14/24 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | OCT24:DISTRICT SERV | 0.00 | 151,715.80 |
| 1111 | 471203 | 12/14/24 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | OCT24:MONITORS/DIST | 0.00 | 16,084.80 |
| 1111 | 471203 | 12/14/24 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | OCT24:ACT/MIDDAY SE | 0.00 | 2,161.40 |
| 1111 | 471203 | 12/14/24 | 011370 | FIRST STUDENT INC | 1125597500312810 | 6341 | OCT24:ECSE SERVICE | 0.00 | 9,275.70 |
| 1111 | 471203 | 12/14/24 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | OCT24:MUSIC SHUTTLE | 0.00 | 8,292.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 187,529.70 |
| 1111 | 471204 | 12/14/24 | 28423 | LIVING JUSTICE PRES | 1121135000108250 | 6411 | CIRCLE FORWARD: BUI | 0.00 | 45.50 |
| 1111 | 471204 | 12/14/24 | 28423 | LIVING JUSTICE PRES | 1121135060108250 | 6411 | CIRCLE FORWARD: BUI | 0.00 | 34.50 |
| 1111 | 471204 | 12/14/24 | 28423 | LIVING JUSTICE PRES | 1121135060108250 | 6411 | ESTIMATED SHIPPING | 0.00 | 11.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 91.00 |
| 1111 | 471205 | 12/14/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 110.00 |
| 1111 | 471205 | 12/14/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 155.00 |
| 1111 | 471205 | 12/14/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 260.00 |
| 1111 | 471205 | 12/14/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 84.00 |
| 1111 | 471205 | 12/14/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 158.00 |
| 1111 | 471205 | 12/14/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 492.00 |
| 1111 | 471205 | 12/14/24 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES-SUM | 0.00 | 242.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,501.00 |
| 1111 | 471206 | 12/14/24 | 16536 | TUETH KEENEY COOPER | 1123110681107620 | 6317 | NOV24:LEGAL SERVICE | 0.00 | 15,079.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------------|
| 1111 | 471207 | 12/14/24 | 10921 | MUSIC | 1123110681107850 | 6352 | BOARD LIABILITY INS | 0.00 | 93,825.00 |
| 1111 | 471207 | 12/14/24 | 10921 | MUSIC | 1125420681107850 | 6261 | WORKERS COMP | 0.00 | 471,676.00 |
| 1111 | 471207 | 12/14/24 | 10921 | MUSIC | 1125420681107850 | 6351 | PROPERTY INSURANCE | 0.00 | 750,603.00 |
| 1111 | 471207 | 12/14/24 | 10921 | MUSIC | 1125420681107850 | 6352 | LIABILITY INSURANCE | 0.00 | 495,934.00 |
| 1111 | 471207 | 12/14/24 | 10921 | MUSIC | 1125420681107850 | 6353 | FIDELITY BOND | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,812,138.00 |
| 1111 | 471208 | 12/14/24 | 11073 | MUSIC IS ELEMENTARY | 1111116020104061 | 6411 | GERMAN SOPRANO RECO | 0.00 | 149.50 |
| 1111 | 471208 | 12/14/24 | 11073 | MUSIC IS ELEMENTARY | 1111116020104061 | 6411 | SHIPPING 7 TO 10 BU | 0.00 | 17.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 167.44 |
| 1111 | 471209 | 12/14/24 | 18729 | OFFICE ESSENTIALS I | 1123230817108170 | 6411 | PIOLT ROLLER BALL P | 0.00 | 23.04 |
| 1111 | 471209 | 12/14/24 | 18729 | OFFICE ESSENTIALS I | 1123230817108170 | 6411 | PILOT ROLLER BALL P | 0.00 | 25.77 |
| 1111 | 471209 | 12/14/24 | 18729 | OFFICE ESSENTIALS I | 1123230817108170 | 6411 | BIC RETRACTABLE PEN | 0.00 | 16.63 |
| 1111 | 471209 | 12/14/24 | 18729 | OFFICE ESSENTIALS I | 1123230817108170 | 6411 | BIC RETRACTABLE PEN | 0.00 | 16.63 |
| 1111 | 471209 | 12/14/24 | 18729 | OFFICE ESSENTIALS I | 1123230817108170 | 6411 | STICKY NOT E PAD 3I | 0.00 | 16.24 |
| 1111 | 471209 | 12/14/24 | 18729 | OFFICE ESSENTIALS I | 1123230817108170 | 6411 | STICKY NOTE PAD 1 1 | 0.00 | 24.14 |
| 1111 | 471209 | 12/14/24 | 18729 | OFFICE ESSENTIALS I | 1123230817108170 | 6411 | STICKY NOTE PAD LIN | 0.00 | 14.02 |
| 1111 | 471209 | 12/14/24 | 18729 | OFFICE ESSENTIALS I | 1123230817108170 | 6411 | FILE FOLDERS - 1 BO | 0.00 | 14.89 |
| 1111 | 471209 | 12/14/24 | 18729 | OFFICE ESSENTIALS I | 1123230817108170 | 6411 | STAPLES 1 PACK OF 5 | 0.00 | 6.04 |
| 1111 | 471209 | 12/14/24 | 18729 | OFFICE ESSENTIALS I | 1123230817108170 | 6411 | DRY ERASE MAKER, CL | 0.00 | 21.46 |
| 1111 | 471209 | 12/14/24 | 18729 | OFFICE ESSENTIALS I | 1123230817108170 | 6411 | PAPER TOWELS - 1 PA | 0.00 | 32.01 |
| 1111 | 471209 | 12/14/24 | 18729 | OFFICE ESSENTIALS I | 1123230817108170 | 6411 | CLIP ON FAN FOR DES | 0.00 | 25.05 |
| 1111 | 471209 | 12/14/24 | 18729 | OFFICE ESSENTIALS I | 1123230817108170 | 6411 | BUSINESS CARD HOLDE | 0.00 | 2.18 |
| 1111 | 471209 | 12/14/24 | 18729 | OFFICE ESSENTIALS I | 1123230817108170 | 6411 | STICKY NOTE PADS 3I | 0.00 | 17.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 255.94 |
| 1111 | 471210 | 12/14/24 | 28468 | OVERDRIVE INC | 1111115000106810 | 6412 | ON LINE TEXTS FOR E | 0.00 | 134.22 |
| 1111 | 471210 | 12/14/24 | 28468 | OVERDRIVE INC | 1111115020106810 | 6412 | ON LINE TEXTS FOR E | 0.00 | 133.00 |
| 1111 | 471210 | 12/14/24 | 28468 | OVERDRIVE INC | 1111115060106810 | 6412 | ON LINE TEXTS FOR E | 0.00 | 107.00 |
| 1111 | 471210 | 12/14/24 | 28468 | OVERDRIVE INC | 1111116000106810 | 6412 | ON LINE TEXTS FOR E | 0.00 | 109.00 |
| 1111 | 471210 | 12/14/24 | 28468 | OVERDRIVE INC | 1111116020106810 | 6412 | ON LINE TEXTS FOR E | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 618.22 |
| 1111 | 471211 | 12/14/24 | 15196 | PCI FILTRATION SERV | 1125420890108901 | 6411 | HVAC FILTERS & BELT | 0.00 | 282.24 |
| 1111 | 471211 | 12/14/24 | 15196 | PCI FILTRATION SERV | 1125420890108901 | 6411 | HVAC FILTERS & BELT | 0.00 | 729.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,011.49 |
| 1111 | 471212 | 12/14/24 | 24666 | PEARSON CLINICAL AS | 1112115000104100 | 6411 | WISC-V RECORD FORMS | 0.00 | 79.37 |
| 1111 | 471212 | 12/14/24 | 24666 | PEARSON CLINICAL AS | 1112115020104100 | 6411 | WISC-V RECORD FORMS | 0.00 | 79.37 |
| 1111 | 471212 | 12/14/24 | 24666 | PEARSON CLINICAL AS | 1112115060104100 | 6411 | WISC-V RECORD FORMS | 0.00 | 79.37 |
| 1111 | 471212 | 12/14/24 | 24666 | PEARSON CLINICAL AS | 1112116000104100 | 6411 | WISC-V RECORD FORMS | 0.00 | 79.37 |
| 1111 | 471212 | 12/14/24 | 24666 | PEARSON CLINICAL AS | 1112116020104100 | 6411 | WISC-V RECORD FORMS | 0.00 | 56.92 |
| 1111 | 471212 | 12/14/24 | 24666 | PEARSON CLINICAL AS | 1112116020104100 | 6411 | ESTIMATED SHIPPING | 0.00 | 22.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 396.86 |
| 1111 | 471213 | 12/14/24 | 18264 | PROVISION DATA SOLU | 1123310802108020 | 6337 | ANNUAL EXTENDED MAI | 0.00 | 3,311.00 |
| 1111 | 471214 | 12/14/24 | 022095 | BEHRMANN COMPANY IN | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 1,120.00 |
| 1111 | 471215 | 12/14/24 | 016170 | SCHILLER & COMPANY | 1122253000108020 | 6412 | CHIEF UNIVERSAL MOU | 0.00 | 124.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 471215 | 12/14/24 | 016170 | SCHILLER & COMPANY | 1122253000108020 | 6412 | CHIEF DROP CEILING | 0.00 | 208.00 |
| 1111 | 471215 | 12/14/24 | 016170 | SCHILLER & COMPANY | 1122253000108020 | 6412 | EPSON PROJ. WALL MO | 0.00 | 3,550.00 |
| 1111 | 471215 | 12/14/24 | 016170 | SCHILLER & COMPANY | 1122253000108020 | 6412 | EPSON WALL MOUNT F/ | 0.00 | 228.00 |
| 1111 | 471215 | 12/14/24 | 016170 | SCHILLER & COMPANY | 1122253000108020 | 6412 | EPSON L260F CEILING | 0.00 | 1,099.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,209.00 |
| 1111 | 471216 | 12/14/24 | 28483 | SHINING STAR LLC | 1125420720107200 | 6331 | CLEANING SERVICES F | 0.00 | 1,800.00 |
| 1111 | 471217 | 12/14/24 | 28079 | SPLASHTOP | 1123310802108020 | 6391 | SPLASHTOP SOS WITH | 0.00 | 2,321.40 |
| 1111 | 471218 | 12/14/24 | 10581 | ST. LOUIS COUNTY TR | 1125420820108200 | 6391 | INSPECTIONS: WHEELC | 0.00 | 308.00 |
| 1111 | 471218 | 12/14/24 | 10581 | ST. LOUIS COUNTY TR | 1125420820108200 | 6391 | INSPECTIONS: WHEELC | 0.00 | 71.00 |
| 1111 | 471218 | 12/14/24 | 10581 | ST. LOUIS COUNTY TR | 1125420820108200 | 6391 | INSPECTIONS: WHEELC | 0.00 | 177.00 |
| 1111 | 471218 | 12/14/24 | 10581 | ST. LOUIS COUNTY TR | 1125420820108200 | 6391 | INSPECTIONS: WHEELC | 0.00 | 71.00 |
| 1111 | 471218 | 12/14/24 | 10581 | ST. LOUIS COUNTY TR | 1125420820108200 | 6391 | INSPECTIONS: WHEELC | 0.00 | 118.00 |
| 1111 | 471218 | 12/14/24 | 10581 | ST. LOUIS COUNTY TR | 1125420820108200 | 6391 | INSPECTIONS: WHEELC | 0.00 | 154.00 |
| 1111 | 471218 | 12/14/24 | 10581 | ST. LOUIS COUNTY TR | 1125420820108200 | 6391 | INSPECTIONS: WHEELC | 0.00 | 83.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 982.00 |
| 1111 | 471219 | 12/14/24 | 13511 | ST LOUIS COMPOSTING | 1125430820108200 | 6391 | MISC. YARD WASTE DI | 0.00 | 95.95 |
| 1111 | 471219 | 12/14/24 | 13511 | ST LOUIS COMPOSTING | 1125430820108200 | 6391 | MISC. YARD WASTE DI | 0.00 | 90.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 186.85 |
| 1111 | 471220 | 12/14/24 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE FIRE SERVICE | 0.00 | 47.20 |
| 1111 | 471220 | 12/14/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 83.64 |
| 1111 | 471220 | 12/14/24 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH FIRE SERVICE | 0.00 | 34.37 |
| 1111 | 471220 | 12/14/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 556.86 |
| 1111 | 471220 | 12/14/24 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE FIRE SER | 0.00 | 77.00 |
| 1111 | 471220 | 12/14/24 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE WATER | 0.00 | 177.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 976.52 |
| 1111 | 471221 | 12/14/24 | 13992 | STEPHEN GUYER | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 471223 | 12/14/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIST-SECURITY REPAI | 0.00 | 834.38 |
| 1111 | 471224 | 12/14/24 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6411 | 350-470 MHZ, 1-4w, | 0.00 | 1,465.00 |
| 1111 | 471226 | 12/14/24 | 28629 | WEX BANK / EXXON MO | 1125450820108200 | 6486 | NOV-DEC24: DIST. FU | 0.00 | 2,626.02 |
| 1111 | 471227 | 12/14/24 | 18129 | WILLIAM HASKELL | 1114211050101150 | 6391 | SECURITY FOR FOOTBA | 0.00 | 200.00 |
| 1111 | 471229 | 12/19/24 | 15842 | AC SYSTEMS INC | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 1,504.00 |
| 1111 | 471229 | 12/19/24 | 15842 | AC SYSTEMS INC | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 1,189.00 |
| 1111 | 471229 | 12/19/24 | 15842 | AC SYSTEMS INC | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 448.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,141.00 |
| 1111 | 471230 | 12/19/24 | 15564 | AFFTON HIGH SCHOOL | 1114211050101150 | 6391 | SHARE OF EXPENSE FO | 0.00 | 235.00 |
| 1111 | 471232 | 12/19/24 | 014310 | AMEREN MISSOURI | 1125423025107700 | 6481 | N.MIDDLE ELECTRIC | 0.00 | 8,818.54 |
| 1111 | 471232 | 12/19/24 | 014310 | AMEREN MISSOURI | 1125420691107700 | 6481 | HOUGH ELECTRIC | 0.00 | 1,545.14 |
| 1111 | 471232 | 12/19/24 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 4.84 |
| 1111 | 471232 | 12/19/24 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 763.40 |

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ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 11,131.92 |
| 1111 | 471236 | 12/19/24 | 28066 | ASSIST SERVICES LLC | 1125550681106810 | 6341 | STUD CAB OCTOBER 20 | 0.00 | 8,945.48 |
| 1111 | 471236 | 12/19/24 | 28066 | ASSIST SERVICES LLC | 1125550681106810 | 6341 | STUD CAB OCTOBER 20 | 0.00 | 8,412.60 |
| 1111 | 471236 | 12/19/24 | 28066 | ASSIST SERVICES LLC | 1125550681106810 | 6341 | STUD CAB 11/1-11/15 | 0.00 | 8,189.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 25,547.56 |
| 1111 | 471237 | 12/19/24 | 28668 | AUSTIN LANE | 1112111050104100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 95.87 |
| 1111 | 471238 | 12/19/24 | 031410 | BOOKSOURCE INC | 1111115000104020 | 6411 | THE HERO TWO DOORS | 0.00 | 35.94 |
| 1111 | 471238 | 12/19/24 | 031410 | BOOKSOURCE INC | 1111115000104020 | 6411 | HOOPS TO HIPPOS! TR | 0.00 | 28.74 |
| 1111 | 471238 | 12/19/24 | 031410 | BOOKSOURCE INC | 1111115000104020 | 6411 | KNUCKLEHEAD: TALL T | 0.00 | 62.34 |
| 1111 | 471238 | 12/19/24 | 031410 | BOOKSOURCE INC | 1111115000104020 | 6411 | WANGARI MAATHAI | 0.00 | 33.54 |
| 1111 | 471238 | 12/19/24 | 031410 | BOOKSOURCE INC | 1111115000104020 | 6411 | WILMA MANKILLER | 0.00 | 28.74 |
| 1111 | 471238 | 12/19/24 | 031410 | BOOKSOURCE INC | 1111115000104020 | 6411 | ANIMAL SUPERSTARS | 0.00 | 28.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 218.04 |
| 1111 | 471241 | 12/19/24 | 28908 | CARLY MANSFIELD | 1112115000104100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 70.96 |
| 1111 | 471241 | 12/19/24 | 28908 | CARLY MANSFIELD | 1112115000104100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 132.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 203.70 |
| 1111 | 471242 | 12/19/24 | 26545 | CHADS | 1121221050107400 | 6319 | 24-25 EMBEDDED LICE | 0.00 | 8,333.33 |
| 1111 | 471243 | 12/19/24 | 29142 | CHRISTINA N TURNER | 1121135000108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 30.00 |
| 1111 | 471243 | 12/19/24 | 29142 | CHRISTINA N TURNER | 1121135060108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 60.00 |
| 1111 | 471244 | 12/19/24 | 20111 | CINDY VOLLER | 1112116020104100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 356.63 |
| 1111 | 471245 | 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125461050107600 | 6319 | JUL-DEC24:OFFICER F | 0.00 | 45,948.50 |
| 1111 | 471245 | 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125463025107600 | 6319 | JUL-DEC24:OFFICER F | 0.00 | 46,447.00 |
| 1111 | 471245 | 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125463000107600 | 6319 | JUL-DEC24:OFFICER F | 0.00 | 48,045.00 |
| 1111 | 471245 | 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125465000107600 | 6319 | JUL-DEC24:OFFICER F | 0.00 | 19,378.30 |
| 1111 | 471245 | 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125465020107600 | 6319 | JUL-DEC24:OFFICER F | 0.00 | 19,378.30 |
| 1111 | 471245 | 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125465060107600 | 6319 | JUL-DEC24:OFFICER F | 0.00 | 19,378.30 |
| 1111 | 471245 | 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125466000107600 | 6319 | JUL-DEC24:OFFICER F | 0.00 | 19,378.30 |
| 1111 | 471245 | 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125466020107600 | 6319 | JUL-DEC24:OFFICER F | 0.00 | 19,378.30 |
| 1111 | 471245 | v 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6335 | NIPHER WATER | 0.00 | -279.44 |
| 1111 | 471245 | v 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6481 | FACILITIES ELECTRIC | 0.00 | -1,768.97 |
| 1111 | 471245 | v 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6335 | FACILITIES WATER | 0.00 | -106.45 |
| 1111 | 471245 | 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6481 | NIPHER ELECTRIC | 0.00 | 8,649.52 |
| 1111 | 471245 | 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6335 | NIPHER WATER | 0.00 | 279.44 |
| 1111 | 471245 | 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6481 | FACILITIES ELECTRIC | 0.00 | 1,768.97 |
| 1111 | 471245 | 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6335 | FACILITIES WATER | 0.00 | 106.45 |
| 1111 | 471245 | v 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125461050107600 | 6319 | JUL-DEC24:OFFICER F | 0.00 | -45,948.50 |
| 1111 | 471245 | v 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125463025107600 | 6319 | JUL-DEC24:OFFICER F | 0.00 | -46,447.00 |
| 1111 | 471245 | v 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125463000107600 | 6319 | JUL-DEC24:OFFICER F | 0.00 | -48,045.00 |
| 1111 | 471245 | v 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125465000107600 | 6319 | JUL-DEC24:OFFICER F | 0.00 | -19,378.30 |
| 1111 | 471245 | v 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125465020107600 | 6319 | JUL-DEC24:OFFICER F | 0.00 | -19,378.30 |
| 1111 | 471245 | v 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125465060107600 | 6319 | JUL-DEC24:OFFICER F | 0.00 | -19,378.30 |
| 1111 | 471245 | v 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125466000107600 | 6319 | JUL-DEC24:OFFICER F | 0.00 | -19,378.30 |
| 1111 | 471245 | v 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125466020107600 | 6319 | JUL-DEC24:OFFICER F | 0.00 | -19,378.30 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 471245 V | 12/19/24 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6481 | NIPHER ELECTRIC | 0.00 | -8,649.52 |
| TOTAL | CHECK | | | | | | | 0.00 | 0.00 |
| 1111 | 471247 | 12/19/24 | 22241 | COMPUTER INFORMATIO | 1123310802108020 | 6319 | INFINITE CAMPUS TRA | 0.00 | 450.00 |
| 1111 | 471247 | 12/19/24 | 22241 | COMPUTER INFORMATIO | 1123310802108020 | 6319 | INFINITE CAMPUS - C | 0.00 | 4,200.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 4,650.00 |
| 1111 | 471248 | 12/19/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 3,978.91 |
| 1111 | 471248 | 12/19/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 122.65 |
| 1111 | 471248 | 12/19/24 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 1,909.58 |
| TOTAL | CHECK | | | | | | | 0.00 | 6,011.14 |
| 1111 | 471249 | 12/19/24 | 18336 | CPI/CRISIS PREVENTI | 1123290681108250 | 6319 | REGIS NCI RENEWAL B | 0.00 | 1,949.00 |
| 1111 | 471249 | 12/19/24 | 18336 | CPI/CRISIS PREVENTI | 1123290681108250 | 6319 | REGIS NCI BLENDED C | 0.00 | 4,499.00 |
| 1111 | 471249 | 12/19/24 | 18336 | CPI/CRISIS PREVENTI | 1125460445104450 | 6371 | S&S ANNUAL MEMSHP F | 0.00 | 200.00 |
| 1111 | 471249 | 12/19/24 | 18336 | CPI/CRISIS PREVENTI | 1121131050108250 | 6371 | CPI RECERTIFICATION | 0.00 | 25.00 |
| 1111 | 471249 | 12/19/24 | 18336 | CPI/CRISIS PREVENTI | 1121133000108250 | 6371 | CPI RECERTIFICATION | 0.00 | 25.00 |
| 1111 | 471249 | 12/19/24 | 18336 | CPI/CRISIS PREVENTI | 1121133025108250 | 6371 | CPI RECERTIFICATION | 0.00 | 25.00 |
| 1111 | 471249 | 12/19/24 | 18336 | CPI/CRISIS PREVENTI | 1121135000108250 | 6371 | CPI RECERTIFICATION | 0.00 | 25.00 |
| 1111 | 471249 | 12/19/24 | 18336 | CPI/CRISIS PREVENTI | 1121135020108250 | 6371 | CPI RECERTIFICATION | 0.00 | 25.00 |
| 1111 | 471249 | 12/19/24 | 18336 | CPI/CRISIS PREVENTI | 1121135060108250 | 6371 | CPI RECERTIFICATION | 0.00 | 25.00 |
| 1111 | 471249 | 12/19/24 | 18336 | CPI/CRISIS PREVENTI | 1121136000108250 | 6371 | CPI RECERTIFICATION | 0.00 | 25.00 |
| 1111 | 471249 | 12/19/24 | 18336 | CPI/CRISIS PREVENTI | 1121136020108250 | 6371 | CPI RECERTIFICATION | 0.00 | 25.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 6,848.00 |
| 1111 | 471250 | 12/19/24 | 20139 | D SCHAU & ASSOCIATE | 1125420890108900 | 6391 | AIR TESTING AT HOUG | 0.00 | 1,250.00 |
| 1111 | 471250 | 12/19/24 | 20139 | D SCHAU & ASSOCIATE | 1125420890108900 | 6391 | AIR SAMPLING AT NKM | 0.00 | 1,245.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,495.00 |
| 1111 | 471254 | 12/19/24 | 25012 | DENISE FORD | 1112113025104100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 105.47 |
| 1111 | 471255 | 12/19/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PLASTER OF PARIS | 0.00 | 127.14 |
| 1111 | 471255 | 12/19/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PAINTS, ACRYLIC | 0.00 | 308.20 |
| 1111 | 471255 | 12/19/24 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | SHIPPING | 0.00 | 75.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 510.34 |
| 1111 | 471257 | 12/19/24 | 28965 | EDUCATIONAL CONDUIT | 1123290681108260 | 6319 | INDEPTH CONFERENCE | 0.00 | 2,700.00 |
| 1111 | 471258 | 12/19/24 | 22318 | EDVOTEK , INC | 1111511050101806 | 6411 | MINI PIPETTE 35 MIC | 0.00 | 66.00 |
| 1111 | 471258 | 12/19/24 | 22318 | EDVOTEK , INC | 1111511050101806 | 6411 | SICKLE CELL GENE DE | 0.00 | 594.00 |
| 1111 | 471258 | 12/19/24 | 22318 | EDVOTEK , INC | 1111511050101806 | 6411 | SHIPPING | 0.00 | 72.60 |
| TOTAL | CHECK | | | | | | | 0.00 | 732.60 |
| 1111 | 471259 | 12/19/24 | 21218 | ELLIOTT DATA SYSTEM | 1123230817108170 | 6411 | PROX CARD (BADGE) | 0.00 | 395.00 |
| 1111 | 471259 | 12/19/24 | 21218 | ELLIOTT DATA SYSTEM | 1123230817108170 | 6411 | CLEAR VINYL STRAP C | 0.00 | 17.00 |
| 1111 | 471259 | 12/19/24 | 21218 | ELLIOTT DATA SYSTEM | 1123230817108170 | 6411 | VERTICAL TOP LOAD C | 0.00 | 125.00 |
| 1111 | 471259 | 12/19/24 | 21218 | ELLIOTT DATA SYSTEM | 1123230817108170 | 6411 | FREIGHT/DELIVERY | 0.00 | 23.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 560.00 |
| 1111 | 471261 | 12/19/24 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 187.01 |
| 1111 | 471262 | 12/19/24 | 29152 | FLASHLIGHT LEARNING | 1111115000104210 | 6412 | FLASHLIGHT360 STUDE | 0.00 | 106.25 |

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 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 471262 | 12/19/24 | 29152 | FLASHLIGHT LEARNING | 1111115020104210 | 6412 | FLASHLIGHT360 STUDE | 0.00 | 106.25 |
| 1111 | 471262 | 12/19/24 | 29152 | FLASHLIGHT LEARNING | 1111115060104210 | 6412 | FLASHLIGHT360 STUDE | 0.00 | 106.25 |
| 1111 | 471262 | 12/19/24 | 29152 | FLASHLIGHT LEARNING | 1111116000104210 | 6412 | FLASHLIGHT360 STUDE | 0.00 | 106.25 |
| 1111 | 471262 | 12/19/24 | 29152 | FLASHLIGHT LEARNING | 1111116020104210 | 6412 | FLASHLIGHT360 STUDE | 0.00 | 106.25 |
| 1111 | 471262 | 12/19/24 | 29152 | FLASHLIGHT LEARNING | 1111313000104210 | 6412 | FLASHLIGHT360 STUDE | 0.00 | 106.25 |
| 1111 | 471262 | 12/19/24 | 29152 | FLASHLIGHT LEARNING | 1111313025104210 | 6412 | FLASHLIGHT360 STUDE | 0.00 | 106.25 |
| 1111 | 471262 | 12/19/24 | 29152 | FLASHLIGHT LEARNING | 1111511050104210 | 6412 | FLASHLIGHT360 STUDE | 0.00 | 106.25 |
| 1111 | 471262 | 12/19/24 | 29152 | FLASHLIGHT LEARNING | 1111115000104210 | 6391 | PROFESSIONAL DEVELO | 0.00 | 31.25 |
| 1111 | 471262 | 12/19/24 | 29152 | FLASHLIGHT LEARNING | 1111115020104210 | 6391 | PROFESSIONAL DEVELO | 0.00 | 31.25 |
| 1111 | 471262 | 12/19/24 | 29152 | FLASHLIGHT LEARNING | 1111115060104210 | 6391 | PROFESSIONAL DEVELO | 0.00 | 31.25 |
| 1111 | 471262 | 12/19/24 | 29152 | FLASHLIGHT LEARNING | 1111116000104210 | 6391 | PROFESSIONAL DEVELO | 0.00 | 31.25 |
| 1111 | 471262 | 12/19/24 | 29152 | FLASHLIGHT LEARNING | 1111116020104210 | 6391 | PROFESSIONAL DEVELO | 0.00 | 31.25 |
| 1111 | 471262 | 12/19/24 | 29152 | FLASHLIGHT LEARNING | 1111313000104210 | 6391 | PROFESSIONAL DEVELO | 0.00 | 31.25 |
| 1111 | 471262 | 12/19/24 | 29152 | FLASHLIGHT LEARNING | 1111313025104210 | 6391 | PROFESSIONAL DEVELO | 0.00 | 31.25 |
| 1111 | 471262 | 12/19/24 | 29152 | FLASHLIGHT LEARNING | 1111511050104210 | 6391 | PROFESSIONAL DEVELO | 0.00 | 31.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,100.00 |
| 1111 | 471263 | 12/19/24 | 28449 | FOLLETT CONTENT SOL | 1122226020104060 | 6441 | LIBRARY BOOKS (QTY | 0.00 | 1,347.23 |
| 1111 | 471263 | 12/19/24 | 28449 | FOLLETT CONTENT SOL | 1122226020104060 | 6441 | LIBRARY BOOKS (QTY | 0.00 | 524.87 |
| 1111 | 471263 | 12/19/24 | 28449 | FOLLETT CONTENT SOL | 1122226020104060 | 6441 | LIBRARY BOOKS (QTY | 0.00 | 53.52 |
| 1111 | 471263 | 12/19/24 | 28449 | FOLLETT CONTENT SOL | 1122225060104040 | 6441 | LIBRARY BOOKS OUTLI | 0.00 | 1,728.33 |
| 1111 | 471263 | 12/19/24 | 28449 | FOLLETT CONTENT SOL | 1122225060104040 | 6441 | LIBRARY BOOKS OUTLI | 0.00 | 333.27 |
| 1111 | 471263 | 12/19/24 | 28449 | FOLLETT CONTENT SOL | 1122221050101800 | 6441 | LIBRARY BOOKS | 0.00 | 276.78 |
| 1111 | 471263 | 12/19/24 | 28449 | FOLLETT CONTENT SOL | 1122221050101800 | 6441 | LIBRARY BOOKS | 0.00 | 356.35 |
| 1111 | 471263 | 12/19/24 | 28449 | FOLLETT CONTENT SOL | 1122221050101800 | 6441 | LIBRARY BOOKS | 0.00 | 418.62 |
| 1111 | 471263 | 12/19/24 | 28449 | FOLLETT CONTENT SOL | 1122221050101800 | 6441 | LIBRARY BOOKS | 0.00 | 386.12 |
| 1111 | 471263 | 12/19/24 | 28449 | FOLLETT CONTENT SOL | 1122225000104020 | 6441 | 73 BOOKS - SEE ATTA | 0.00 | 772.76 |
| 1111 | 471263 | 12/19/24 | 28449 | FOLLETT CONTENT SOL | 1122225000104020 | 6441 | 73 BOOKS - SEE ATTA | 0.00 | 509.67 |
| 1111 | 471263 | 12/19/24 | 28449 | FOLLETT CONTENT SOL | 1122221050101800 | 6441 | LIBRARY BOOKS, CATA | 0.00 | 245.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,952.68 |
| 1111 | 471265 | 12/19/24 | 27238 | FORT ZUMWALT EAST H | 1114211050101150 | 6391 | SHARE OF EXPENSE FO | 0.00 | 121.00 |
| 1111 | 471266 | 12/19/24 | 17104 | FOX HIGH SCHOOL | 1114211050101150 | 6391 | ENTRY FEE FOR GIRLS | 0.00 | 325.00 |
| 1111 | 471267 | 12/19/24 | 21485 | FRANCIS HOWELL SCHO | 1125550681106810 | 6341 | HOMELESS TRANSPORTA | 0.00 | 9,631.06 |
| 1111 | 471267 | 12/19/24 | 21485 | FRANCIS HOWELL SCHO | 1125550681106810 | 6341 | HOMELESS TRANSPORTA | 0.00 | 9,012.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,643.24 |
| 1111 | 471269 | 12/19/24 | 010510 | GOLTERMAN & SABO, I | 1125420820108200 | 6411 | 4' X 6' TACKBOARD A | 0.00 | 475.00 |
| 1111 | 471271 | 12/19/24 | 28982 | GREGORY PATRICK BUR | 1125460445104450 | 6391 | SECURITY-12/09/24 B | 0.00 | 200.00 |
| 1111 | 471272 | 12/19/24 | 28914 | HALLSVILLE R-IV SCH | 1114211050101150 | 6391 | ENTRY FEE FOR HALLS | 0.00 | 300.00 |
| 1111 | 471273 | 12/19/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC ELECTRICAL SUP | 0.00 | 714.94 |
| 1111 | 471273 | 12/19/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC ELECTRICAL SUP | 0.00 | 71.16 |
| 1111 | 471273 | 12/19/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC ELECTRICAL SUP | 0.00 | 80.07 |
| 1111 | 471273 | 12/19/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC ELECTRICAL SUP | 0.00 | 89.49 |
| 1111 | 471273 | 12/19/24 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC ELECTRICAL SUP | 0.00 | 247.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,203.45 |

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 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 471274 | 12/19/24 | 19783 | IMAGE SOLUTIONS USA | 1125420822108220 | 6411 | UNIFORMS - CUSTODIA | 0.00 | 137.70 |
| 1111 | 471274 | 12/19/24 | 19783 | IMAGE SOLUTIONS USA | 1125420822108220 | 6411 | SHIPPING - ESTIMATE | 0.00 | 10.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 148.31 |
| 1111 | 471275 | 12/19/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VICTORIA BAY CAN LI | 0.00 | 2,220.00 |
| 1111 | 471275 | 12/19/24 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VB PAD BURNISHING 2 | 0.00 | 677.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,897.40 |
| 1111 | 471276 | 12/19/24 | 23927 | IXL LEARNING, INC. | 1122255000108020 | 6412 | IXL SITE LICENSE (G | 0.00 | 6,325.00 |
| 1111 | 471278 | 12/19/24 | 28336 | JENNIFER NICOLE MOO | 1112115060104100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 67.63 |
| 1111 | 471278 | 12/19/24 | 28336 | JENNIFER NICOLE MOO | 1112115060104100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 160.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 227.80 |
| 1111 | 471279 | 12/19/24 | 26350 | JEREMY JOHNSON | 1114211050101150 | 6391 | SECURITY FOR BASKET | 0.00 | 200.00 |
| 1111 | 471281 | 12/19/24 | 29161 | JOSEPH A DEMARO | 1114211050101150 | 6391 | OFFICIAL FOR WRESTL | 0.00 | 80.00 |
| 1111 | 471284 | 12/19/24 | 28854 | JOY DENISE RISNER | 1122135020108300 | 6391 | ESTIMATED-ADMIN MEN | 0.00 | 500.00 |
| 1111 | 471288 | 12/19/24 | 006780 | LAFAYETTE HIGH SCHO | 1114211050101150 | 6391 | ENTRY FEE BOYS AND | 0.00 | 750.00 |
| 1111 | 471289 | 12/19/24 | 28657 | LATOYA JONES | 1123290681108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 27.00 |
| 1111 | 471290 | 12/19/24 | 29158 | LAUREN MARIE BELLAM | 1121133000108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 73.72 |
| 1111 | 471290 | 12/19/24 | 29158 | LAUREN MARIE BELLAM | 1121133025108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 73.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 147.43 |
| 1111 | 471291 | 12/19/24 | 26126 | LOGO DADDY GRAPHICS | 1125420890108900 | 6411 | RED STRIPE INSTALL | 0.00 | 650.00 |
| 1111 | 471291 | 12/19/24 | 26126 | LOGO DADDY GRAPHICS | 1125420890108900 | 6411 | INSTALL CHARGE. | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 800.00 |
| 1111 | 471293 | 12/19/24 | 000577 | MCCARTHY LEONARD & | 1123110681107620 | 6317 | NOV24: LEGAL SERVIC | 0.00 | 130.00 |
| 1111 | 471294 | 12/19/24 | 007880 | METROPOLITAN-ST LOU | 1125420691107700 | 6335 | HOUGH SEWER | 0.00 | 37.58 |
| 1111 | 471294 | 12/19/24 | 007880 | METROPOLITAN-ST LOU | 1125425020107700 | 6335 | N.GLENDALE SEWER | 0.00 | 340.40 |
| 1111 | 471294 | 12/19/24 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335 | ECSE SEWER | 0.00 | 155.82 |
| 1111 | 471294 | 12/19/24 | 007880 | METROPOLITAN-ST LOU | 1125423025107700 | 6335 | N.MIDDLE SEWER | 0.00 | 556.70 |
| 1111 | 471294 | 12/19/24 | 007880 | METROPOLITAN-ST LOU | 1125426020107700 | 6335 | WESTCHESTER SEWER | 0.00 | 377.48 |
| 1111 | 471294 | 12/19/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 1,162.34 |
| 1111 | 471294 | 12/19/24 | 007880 | METROPOLITAN-ST LOU | 1125423000107700 | 6335 | NIPHER SEWER | 0.00 | 507.26 |
| 1111 | 471294 | 12/19/24 | 007880 | METROPOLITAN-ST LOU | 1125426000107700 | 6335 | TILLMAN SEWER | 0.00 | 192.08 |
| 1111 | 471294 | 12/19/24 | 007880 | METROPOLITAN-ST LOU | 1125425060107700 | 6335 | ROBINSON SEWER | 0.00 | 124.10 |
| 1111 | 471294 | 12/19/24 | 007880 | METROPOLITAN-ST LOU | 1125420690107700 | 6335 | FACILITIES SEWER | 0.00 | 56.12 |
| 1111 | 471294 | 12/19/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 62.30 |
| 1111 | 471294 | 12/19/24 | 007880 | METROPOLITAN-ST LOU | 1125425000107700 | 6335 | KEYSOR SEWER | 0.00 | 210.62 |
| 1111 | 471294 | 12/19/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 1,835.96 |
| 1111 | 471294 | 12/19/24 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 185.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,804.66 |
| 1111 | 471295 | 12/19/24 | 28693 | MICHAEL JOSEPH JENN | 1114211050101150 | 6391 | SECURITY FOR BASKET | 0.00 | 200.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 471297 | 12/19/24 | 10632 | MID-AMERICAN COACHE | 1125511050107010 | 6342 | TRANSPORTATION FOR | 0.00 | 5,000.00 |
| 1111 | 471298 | 12/19/24 | 19267 | MIDWEST MUSIC THERA | 1112817500312810 | 6391 | MUSIC THERAPY FOR A | 0.00 | 310.00 |
| 1111 | 471299 | 12/19/24 | 28774 | NATHAN WILSON | 1114211050101150 | 6391 | SECURITY FOR BASKET | 0.00 | 200.00 |
| 1111 | 471300 | 12/19/24 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6412 | VCISO - BRONZE* - V | 0.00 | 2,250.00 |
| 1111 | 471300 | 12/19/24 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6391 | NTP CYBERSECURITY S | 0.00 | 8,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,750.00 |
| 1111 | 471302 | 12/19/24 | 28533 | ODP BUSINESS SOLUTI | 1111511050101806 | 6411 | TONER CARTRIDGE, MA | 0.00 | 70.00 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | HAND SANITIZER 1.5 | 0.00 | 26.24 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | CABINET POCKETS, LE | 0.00 | 29.39 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | TOP TAB FILE FOLDER | 0.00 | 14.89 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | DOUBLE-TOP FILE JAC | 0.00 | 46.41 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | EXPANDING FILE POCK | 0.00 | 25.04 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | EXPANDING FILES | 0.00 | 30.88 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | POLY PROJECT TAB FO | 0.00 | 12.06 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | LITHIUM AA BATTERIE | 0.00 | 52.49 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | FINGERTIP MOISTENER | 0.00 | 1.82 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | ENVELOPE MOISTENER | 0.00 | 19.75 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | FACIAL TISSUE POP-U | 0.00 | 14.49 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | WRITING PADS, WIDE | 0.00 | 21.28 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | WRITING PADS, 5" X | 0.00 | 4.45 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | WRITING PADS, WIDE | 0.00 | 21.68 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | BLACK TONER, REPLAC | 0.00 | 66.98 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | SCOTCH MAGIC TAPE, | 0.00 | 12.59 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1125460445104450 | 6411 | RUBBER BANDS 820/P | 0.00 | 5.80 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1111313025104800 | 6411 | HPL CONSTRUCTION/3M | 0.00 | 19,853.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,259.84 |
| 1111 | 471304 | 12/19/24 | 29156 | PAM DUESENBERG | 1121135020108250 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 8.64 |
| 1111 | 471305 | 12/19/24 | 28841 | PEAK LEADERS COLLEC | 1122135000446500 | 6319 | PROFESSIONAL LEARNI | 0.00 | 1,325.00 |
| 1111 | 471306 | 12/19/24 | 26960 | POWERSCHOOL GROUP L | 1123310816108160 | 6316 | EFINANCE BUSINESS P | 0.00 | 96.00 |
| 1111 | 471307 | 12/19/24 | 24209 | WASTE CONNECTIONS/ | 1125420681107570 | 6336 | MONTHLY WASTE REMOV | 0.00 | 316.96 |
| 1111 | 471307 | 12/19/24 | 24209 | WASTE CONNECTIONS/ | 1125420681107570 | 6336 | MONTHLY WASTE REMOV | 0.00 | 4,086.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,403.06 |
| 1111 | 471308 | 12/19/24 | 19586 | PROJECT LEAD THE WA | 1122125060108000 | 6319 | PLTW LAUNCH PARTICI | 0.00 | 950.00 |
| 1111 | 471308 | 12/19/24 | 19586 | PROJECT LEAD THE WA | 1122126020108000 | 6319 | PLTW LAUNCH PARTICI | 0.00 | 950.00 |
| 1111 | 471308 | 12/19/24 | 19586 | PROJECT LEAD THE WA | 1122125020108000 | 6319 | PLTW LAUNCH PARTICI | 0.00 | 950.00 |
| 1111 | 471308 | 12/19/24 | 19586 | PROJECT LEAD THE WA | 1122126000108000 | 6319 | PLTW LAUNCH PARTICI | 0.00 | 950.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,800.00 |
| 1111 | 471309 | 12/19/24 | 28472 | QUADIENT LEASING US | 1125250813108130 | 6334 | LEASE OF MAIL MACHI | 0.00 | 379.26 |
| 1111 | 471310 | 12/19/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 82.90 |
| 1111 | 471310 | 12/19/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 8.09 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 471310 | 12/19/24 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 29.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.44 |
| 1111 | 471312 | 12/19/24 | 016170 | SCHILLER & COMPANY | 1122253000108020 | 6412 | EPSON PROJ. WALL MO | 0.00 | 1,775.00 |
| 1111 | 471312 | 12/19/24 | 016170 | SCHILLER & COMPANY | 1122253000108020 | 6412 | EPSON WALL MOUNT F/ | 0.00 | 114.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,889.00 |
| 1111 | 471313 | 12/19/24 | 024160 | SCHOLASTIC MAGAZINE | 1111116020106860 | 6431 | SCHOLASTIC NEWS EDU | 0.00 | 509.15 |
| 1111 | 471313 | 12/19/24 | 024160 | SCHOLASTIC MAGAZINE | 1111116020106860 | 6431 | SHIPPING & HANDLING | 0.00 | 50.92 |
| 1111 | 471313 | 12/19/24 | 024160 | SCHOLASTIC MAGAZINE | 1111116020106860 | 6431 | SCHOLASTIC NEWS 1 P | 0.00 | 750.00 |
| 1111 | 471313 | 12/19/24 | 024160 | SCHOLASTIC MAGAZINE | 1111116020106860 | 6431 | SHIPPING & HANDLING | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,385.07 |
| 1111 | 471314 | 12/19/24 | 16045 | SCHOLASTIC TESTING | 1112113000104100 | 6391 | SCORING FIGURAL TTC | 0.00 | 19.18 |
| 1111 | 471314 | 12/19/24 | 16045 | SCHOLASTIC TESTING | 1112113025104100 | 6391 | SCORING FIGURAL TTC | 0.00 | 13.95 |
| 1111 | 471314 | 12/19/24 | 16045 | SCHOLASTIC TESTING | 1112113000104100 | 6391 | ESTIMATED SHIPPING | 0.00 | 4.21 |
| 1111 | 471314 | 12/19/24 | 16045 | SCHOLASTIC TESTING | 1112113025104100 | 6391 | ESTIMATED SHIPPING | 0.00 | 0.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 37.47 |
| 1111 | 471315 | 12/19/24 | 17564 | SELECT MARKETING & | 1124113025103060 | 6411 | ICE MAKER FOR THE N | 0.00 | 2,334.00 |
| 1111 | 471316 | 12/19/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 8.5 X 11 20 | 0.00 | -26.00 |
| 1111 | 471316 | 12/19/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 8.5 X 11 67 | 0.00 | -20.40 |
| 1111 | 471316 | 12/19/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 8.5 X 11 - | 0.00 | -5.50 |
| 1111 | 471316 | 12/19/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 8.5 X 11 20 | 0.00 | 2,600.00 |
| 1111 | 471316 | 12/19/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 8.5 X 11 67 | 0.00 | 2,040.00 |
| 1111 | 471316 | 12/19/24 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 8.5 X 11 - | 0.00 | 550.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,138.10 |
| 1111 | 471317 | 12/19/24 | 20200 | SHAWN OWENS | 1111511050101814 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 173.87 |
| 1111 | 471318 | 12/19/24 | 29143 | SHIRLEY CONLEY | 1137110510446500 | 6319 | REIMBURSEMENT FOR M | 0.00 | 824.61 |
| 1111 | 471319 | 12/19/24 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | REPAIRS OF SPRINKLE | 0.00 | 1,296.00 |
| 1111 | 471320 | 12/19/24 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | FALL 24 ADDT'L TUIT | 0.00 | 50.00 |
| 1111 | 471323 | 12/19/24 | 27881 | STEVEN SCHUBERT | 1114211050101150 | 6391 | SECURITY FOR BASKET | 0.00 | 200.00 |
| 1111 | 471324 | 12/19/24 | 27167 | TAN TAR A RESORT | 1111115000104210 | 6343 | LODGING - FEDERAL P | 0.00 | 76.90 |
| 1111 | 471324 | 12/19/24 | 27167 | TAN TAR A RESORT | 1111116000104210 | 6343 | LODGING - FEDERAL P | 0.00 | 76.90 |
| 1111 | 471324 | 12/19/24 | 27167 | TAN TAR A RESORT | 1111115020104210 | 6343 | LODGING - FEDERAL P | 0.00 | 76.90 |
| 1111 | 471324 | 12/19/24 | 27167 | TAN TAR A RESORT | 1111115060104210 | 6343 | LODGING - FEDERAL P | 0.00 | 76.90 |
| 1111 | 471324 | 12/19/24 | 27167 | TAN TAR A RESORT | 1111313000104210 | 6343 | LODGING - FEDERAL P | 0.00 | 76.92 |
| 1111 | 471324 | 12/19/24 | 27167 | TAN TAR A RESORT | 1111116020104210 | 6343 | LODGING - FEDERAL P | 0.00 | 76.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 461.44 |
| 1111 | 471325 | v 12/19/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6391 | DIST-FIRE & SECURIT | 0.00 | -5,106.00 |
| 1111 | 471325 | v 12/19/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6411 | INSTALL HORN/STROB | 0.00 | 1,706.70 |
| 1111 | 471325 | v 12/19/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6411 | INSTALL HORN/STROB | 0.00 | -1,706.70 |
| 1111 | 471325 | v 12/19/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6411 | INSTALL HORN/STROB | 0.00 | -1,025.00 |
| 1111 | 471325 | 12/19/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6391 | DIST-FIRE & SECURIT | 0.00 | 5,106.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 471325 | 12/19/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6411 | INSTALL HORN/STROB | 0.00 | -1,706.70 |
| 1111 | 471325 | 12/19/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6411 | INSTALL HORN/STROB | 0.00 | 1,706.70 |
| 1111 | 471325 | 12/19/24 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6411 | INSTALL HORN/STROB | 0.00 | 1,025.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 471326 | 12/19/24 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 606.44 |
| 1111 | 471326 | 12/19/24 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 590.92 |
| 1111 | 471326 | 12/19/24 | 27952 | THE LITERACY LINK L | 1122125060107420 | 6319 | 135 COACHING DAYS F | 0.00 | 313.26 |
| 1111 | 471326 | 12/19/24 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 135 COACHING DAYS F | 0.00 | 465.20 |
| 1111 | 471326 | 12/19/24 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 135 COACHING DAYS F | 0.00 | 574.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,550.00 |
| 1111 | 471327 | 12/19/24 | 25855 | TOTAL ORGANICS RECY | 1125420681107570 | 6339 | COMPOSTING SERVICES | 0.00 | 198.27 |
| 1111 | 471328 | 12/19/24 | 29094 | TRAILBLAZERS SUPPOR | 1114211050101150 | 6391 | CROWD CONTROL, TICK | 0.00 | 1,255.50 |
| 1111 | 471328 | 12/19/24 | 29094 | TRAILBLAZERS SUPPOR | 1114211050101150 | 6391 | CROWD CONTROL, TICK | 0.00 | 1,138.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,394.00 |
| 1111 | 471329 | 12/19/24 | 28893 | TRANSFORM LEARNING | 1122121050108000 | 6319 | EXECUTIVE COACHING | 0.00 | 119.26 |
| 1111 | 471329 | 12/19/24 | 28893 | TRANSFORM LEARNING | 1122123000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 43.27 |
| 1111 | 471329 | 12/19/24 | 28893 | TRANSFORM LEARNING | 1122123025108000 | 6319 | EXECUTIVE COACHING | 0.00 | 47.18 |
| 1111 | 471329 | 12/19/24 | 28893 | TRANSFORM LEARNING | 1122125000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.55 |
| 1111 | 471329 | 12/19/24 | 28893 | TRANSFORM LEARNING | 1122125020108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.00 |
| 1111 | 471329 | 12/19/24 | 28893 | TRANSFORM LEARNING | 1122125060108000 | 6319 | EXECUTIVE COACHING | 0.00 | 32.82 |
| 1111 | 471329 | 12/19/24 | 28893 | TRANSFORM LEARNING | 1122126000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 33.37 |
| 1111 | 471329 | 12/19/24 | 28893 | TRANSFORM LEARNING | 1122126020108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 400.00 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | HANDY ART TEMPERA G | 0.00 | 17.59 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | LYRA GRAPHITE CRAYO | 0.00 | 7.34 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | BIC CRISTAL XTRA BO | 0.00 | 5.59 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PENTEL SUPER HI-POL | 0.00 | 4.44 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PENTEL SUPER HI-POL | 0.00 | 4.44 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PENTEL SUPER HI-POL | 0.00 | 4.77 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PENTEL SUPER HI-POL | 0.00 | 4.77 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PAPER MATE HANDWRIT | 0.00 | 18.35 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | BIC 0.9MM MECHANICA | 0.00 | 7.99 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | SUREBONDER 1/4" #3 | 0.00 | 1.27 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | SUREBONDER 1/2" #4 | 0.00 | 2.79 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | SUREBONDER 5/16" #3 | 0.00 | 1.40 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | SUREBONDER 5/16" #4 | 0.00 | 2.15 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PROSHOOTER ALL-IN-1 | 0.00 | 18.80 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | LITTLESHOOTER LIGHT | 0.00 | 11.19 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | ARTBIN DOUBLE DEEP | 0.00 | 23.96 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | AMACO TEACHER'S PAL | 0.00 | 15.96 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | AMACO TEACHER'S PAL | 0.00 | 15.96 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | AMACO TEACHER'S PAL | 0.00 | 15.96 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | AMACO TEACHER'S PAL | 0.00 | 15.96 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | AMACO TEACHER'S PAL | 0.00 | 15.96 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | AMACO TEACHER'S PAL | 0.00 | 15.96 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | AMACO TEACHER'S PAL | 0.00 | 15.96 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | AMACO TEACHER'S PAL | 0.00 | 191.00 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PEPPERELL JUMBO CRA | 0.00 | 20.78 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PEPPERELL JUMBO CRA | 0.00 | 20.78 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PEPPERELL JUMBO CRA | 0.00 | 20.78 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PEPPERELL JUMBO CRA | 0.00 | 20.78 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | ROYAL & LANGNICKEL | 0.00 | 55.60 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | WESTCOTT ARCHITECTU | 0.00 | 7.19 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | HELIX GENERAL PURPO | 0.00 | 5.59 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | BUILDZI STACKING GA | 0.00 | 21.59 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | BIC CLICK STIC BALL | 0.00 | 12.79 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | HANDY ART PREMIUM T | 0.00 | 7.99 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | HANDY ART TEMPERA Q | 0.00 | 4.79 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | HANDY ART TEMPERA Q | 0.00 | 4.79 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | HANDY ART TEMPERA Q | 0.00 | 4.79 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | HANDY ART TEMPERA Q | 0.00 | 4.79 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | HANDY ART TEMPERA G | 0.00 | 4.63 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | HANDY ART TEMPERA G | 0.00 | 17.59 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | HANDY ART TEMPERA G | 0.00 | 17.59 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | HANDY ART TEMPERA G | 0.00 | 17.59 |
| 1111 | 471330 | 12/19/24 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | CRAYOLA MODEL MAGIC | 0.00 | 83.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 777.15 |
| 1111 | 471331 | 12/19/24 | 17110 | UNITED REFRIGERATIO | 1125420890108901 | 6411 | STANDING PO FOR MIS | 0.00 | 16.82 |
| 1111 | 471333 | 12/19/24 | 18206 | VOSS LIGHTING ,INC | 1125420890108900 | 6411 | MISC. ELECTRICAL & | 0.00 | 2,283.00 |
| 1111 | 471334 | 12/19/24 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6411 | 400-527 MHZ, 1-4w, | 0.00 | 1,265.00 |
| 1111 | 471335 | 12/19/24 | 28904 | WASHINGTON UNIV / M | 1119411050108890 | 6311 | SPR 25 TUITION EARL | 0.00 | 3,586.50 |
| 1111 | 471336 | 12/19/24 | 014820 | WEBSTER GROVES HIGH | 1114211050101150 | 6391 | ENTRY FEE FOR CROSS | 0.00 | 375.00 |
| 1111 | 471337 | 12/19/24 | 017760 | WENGER INC | 1111116020104800 | 6411 | SIGNATURE 4-STEP CH | 0.00 | 7,563.20 |
| 1111 | 471338 | 12/19/24 | 28925 | NANCY BARISH ZOGHBY | 1123310802108020 | 6319 | CONSULTING FEES FO | 0.00 | 233.33 |
| 1111 | 471339 | 12/31/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,083.33 |
| 1111 | 471339 | 12/31/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| 1111 | 471339 | 12/31/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:4718 AMERIPRISE | 0.00 | 66.67 |
| 1111 | 471339 | 12/31/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 100.00 |
| 1111 | 471339 | 12/31/24 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,952.00 |
| 1111 | 471340 | 12/31/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 560.00 |
| 1111 | 471340 | 12/31/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 471340 | 12/31/24 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,486.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,461.00 |
| 1111 | 471341 | 12/31/24 | 27852 | BLITT AND GAINES P. | 11 | 2048 | DED:5160 GARNISHMEN | 0.00 | 257.69 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*AM ADD MED | 0.00 | 103.48 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 142.32 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 5.12 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 5.22 |

SELECTION CRITERIA: transact.ck_date between '20241001' and '20241231'
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 5.34 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 5.46 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 5.50 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 21.90 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 22.36 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 22.84 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 23.32 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 23.56 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 33.28 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 35.29 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | -66.58 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | -15.58 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 71,958.50 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 99,116.06 |
| 1111 | 471342 | 12/31/24 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 179,863.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 351,311.14 |
| 1111 | 471343 | 12/31/24 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 471344 | 12/31/24 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 471345 | 12/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 471345 | 12/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 471345 | 12/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 377.00 |
| 1111 | 471345 | 12/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 179.00 |
| 1111 | 471345 | 12/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |
| 1111 | 471345 | 12/31/24 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,857.25 |
| 1111 | 471346 | 12/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 590.00 |
| 1111 | 471346 | 12/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 350.00 |
| 1111 | 471346 | 12/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 200.00 |
| 1111 | 471346 | 12/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | -816.00 |
| 1111 | 471346 | 12/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 3,406.66 |
| 1111 | 471346 | 12/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,350.26 |
| 1111 | 471346 | 12/31/24 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:4716 FIDELITY | 0.00 | 1,266.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,347.59 |
| 1111 | 471347 | 12/31/24 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 1,614.01 |
| 1111 | 471347 | 12/31/24 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 1,553.32 |
| 1111 | 471347 | 12/31/24 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | -5.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,161.96 |
| 1111 | 471348 | 12/31/24 | 19713 | K.M.S.T.A. | 11 | 2032 | DED:0019 K.M.S.T.A. | 0.00 | 510.00 |
| 1111 | 471349 | 12/31/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0424 FLEX MED | 0.00 | 649.97 |
| 1111 | 471349 | 12/31/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 286.27 |
| 1111 | 471349 | 12/31/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2027 | DED:0324 FLEX MED | 0.00 | 1,130.77 |
| 1111 | 471349 | 12/31/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2031 | DED:0208 DEP CARE | 0.00 | 4,278.38 |
| 1111 | 471349 | 12/31/24 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 5,622.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,967.70 |

POWERSCHOOL
 DATE: 04/03/2025
 TIME: 14:18:07

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20241001' and '20241231'
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1111 | 471350 | 12/31/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0421 CRIT ILL | 0.00 | 96.72 |
| 1111 | 471350 | 12/31/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 705.44 |
| 1111 | 471350 | 12/31/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 442.93 |
| 1111 | 471350 | 12/31/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0421 CRIT ILL | 0.00 | 101.42 |
| 1111 | 471350 | 12/31/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 705.44 |
| 1111 | 471350 | 12/31/24 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 469.39 |
| TOTAL CHECK | | | | | | | | | 2,521.34 |
| 1111 | 471351 | 12/31/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 661.47 |
| 1111 | 471351 | 12/31/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0422 ACCIDENT | 0.00 | 106.71 |
| 1111 | 471351 | 12/31/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 427.25 |
| 1111 | 471351 | 12/31/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 427.25 |
| 1111 | 471351 | 12/31/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 661.47 |
| 1111 | 471351 | 12/31/24 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0422 ACCIDENT | 0.00 | 80.63 |
| TOTAL CHECK | | | | | | | | | 2,364.78 |
| 1111 | 471352 | 12/31/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0423 HOSPITAL | 0.00 | 175.04 |
| 1111 | 471352 | 12/31/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 772.05 |
| 1111 | 471352 | 12/31/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 396.43 |
| 1111 | 471352 | 12/31/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 396.43 |
| 1111 | 471352 | 12/31/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0423 HOSPITAL | 0.00 | 227.60 |
| 1111 | 471352 | 12/31/24 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 772.05 |
| TOTAL CHECK | | | | | | | | | 2,739.60 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4005 DENTAL CH | 0.00 | 651.00 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 596.25 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 318.00 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4006 DENTAL FAM | 0.00 | 375.10 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4004 DENTAL SP | 0.00 | 158.97 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 318.00 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4006 DENTAL FAM | 0.00 | 375.10 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 596.25 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4005 DENTAL CH | 0.00 | 520.80 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4004 DENTAL SP | 0.00 | 158.97 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,350.48 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1016 DENTAL | 0.00 | 1,558.38 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,806.71 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 4,101.72 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 3,117.52 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,151.12 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,722.29 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,722.29 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1016 DENTAL | 0.00 | 1,585.72 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 4,101.72 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,806.71 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,463.02 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,151.12 |
| 1111 | 471353 | 12/31/24 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 3,240.58 |
| TOTAL CHECK | | | | | | | | | 45,947.82 |
| 1111 | 471354 | 12/31/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0402 KSD FOUNDA | 0.00 | 0.56 |
| 1111 | 471354 | 12/31/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 138.42 |

SELECTION CRITERIA: transact.chk_date between '20241001' and '20241231'
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1111 | 471354 | 12/31/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 70.04 |
| 1111 | 471354 | 12/31/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 70.04 |
| 1111 | 471354 | 12/31/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 138.42 |
| 1111 | 471354 | 12/31/24 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0402 KSD FOUNDA | 0.00 | 0.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 418.04 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 442.50 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 885.00 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4001 KSF SPOUSE | 0.00 | 957.58 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 885.00 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4001 KSF SPOUSE | 0.00 | 957.58 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 442.50 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,045.00 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 6,573.92 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 3,590.95 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 4,058.92 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4502 HDHP CHILD | 0.00 | 1,643.49 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4503 HDHP -FAM | 0.00 | 1,655.62 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4002 KSF CHILD | 0.00 | 2,715.99 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 2,154.57 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4500 HDHP BOARD | 0.00 | 2,170.00 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4003 KSF FAMILY | 0.00 | 1,352.97 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 89,110.85 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 8,071.18 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 10,147.30 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMIL | 0.00 | 10,554.62 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 12,901.00 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 13,147.84 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 16,972.50 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1015 KSFMEDSUPP | 0.00 | 28,046.15 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 44,814.00 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 52,395.65 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4002 KSF CHILD | 0.00 | 2,715.99 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 2,154.57 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4500 HDHP BOARD | 0.00 | 2,170.00 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4502 HDHP CHILD | 0.00 | 1,643.49 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4503 HDHP -FAM | 0.00 | 1,655.62 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4003 KSF FAMILY | 0.00 | 1,352.97 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 3,590.95 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 4,058.92 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 10,147.30 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMIL | 0.00 | 10,554.62 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 12,901.00 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 13,147.84 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 16,972.50 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1015 KSFMEDSUPP | 0.00 | 29,575.94 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 44,814.00 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 54,690.35 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 89,110.85 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,510.00 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 6,573.92 |
| 1111 | 471355 | 12/31/24 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 8,071.18 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 645,104.69 |
| 1111 | 471356 | 12/31/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 2,013.66 |
| 1111 | 471356 | 12/31/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 2,013.66 |
| 1111 | 471356 | 12/31/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,047.46 |
| 1111 | 471356 | 12/31/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,062.50 |
| 1111 | 471356 | 12/31/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0443 DISABILITY | 0.00 | 104.40 |
| 1111 | 471356 | 12/31/24 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0443 DISABILITY | 0.00 | 131.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,372.84 |
| 1111 | 471357 | 12/31/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0411 ADDL LIFE | 0.00 | 241.03 |
| 1111 | 471357 | 12/31/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0411 ADDL LIFE | 0.00 | 233.97 |
| 1111 | 471357 | 12/31/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,553.52 |
| 1111 | 471357 | 12/31/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,307.57 |
| 1111 | 471357 | 12/31/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,553.52 |
| 1111 | 471357 | 12/31/24 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,307.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,197.18 |
| 1111 | 471358 | 12/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1072 DIST LIFE | 0.00 | 0.60 |
| 1111 | 471358 | 12/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1225 DIST LIFE | 0.00 | 2.01 |
| 1111 | 471358 | 12/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 894.38 |
| 1111 | 471358 | 12/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:4100 DIST LIFE | 0.00 | 70.41 |
| 1111 | 471358 | 12/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 894.14 |
| 1111 | 471358 | 12/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 409.26 |
| 1111 | 471358 | 12/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 410.37 |
| 1111 | 471358 | 12/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:4100 DIST LIFE | 0.00 | 80.28 |
| 1111 | 471358 | 12/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1072 DIST LIFE | 0.00 | 0.60 |
| 1111 | 471358 | 12/31/24 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1225 DIST LIFE | 0.00 | 2.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,764.06 |
| 1111 | 471359 | 12/31/24 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 64,716.00 |
| 1111 | 471360 | 12/31/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 180.00 |
| 1111 | 471360 | 12/31/24 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 770.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 950.00 |
| 1111 | 471361 | 12/31/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4505 HDHP -EE | 0.00 | 640.19 |
| 1111 | 471361 | 12/31/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4504 HDHP -ER | 0.00 | 799.50 |
| 1111 | 471361 | 12/31/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,200.00 |
| 1111 | 471361 | 12/31/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,630.16 |
| 1111 | 471361 | 12/31/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,900.00 |
| 1111 | 471361 | 12/31/24 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 2,610.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,780.29 |
| 1111 | 471362 | 12/31/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 103,149.26 |
| 1111 | 471362 | 12/31/24 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 879.75 |
| 1111 | 471362 | 12/31/24 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 332.96 |
| 1111 | 471362 | 12/31/24 | 11226 | PEERS | 11 | 2016 | DED:0039 PEERS ADJ | 0.00 | -408.52 |
| 1111 | 471362 | 12/31/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 231.64 |
| 1111 | 471362 | 12/31/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 80.12 |
| 1111 | 471362 | 12/31/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 81.70 |
| 1111 | 471362 | 12/31/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 98.92 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|---------------|
| 1111 | 471362 | 12/31/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 99.44 |
| 1111 | 471362 | 12/31/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 100.24 |
| 1111 | 471362 | 12/31/24 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 97,655.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 202,301.15 |
| 1111 | 471363 | 12/31/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 546,797.22 |
| 1111 | 471363 | 12/31/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 7,713.44 |
| 1111 | 471363 | 12/31/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 8,925.62 |
| 1111 | 471363 | 12/31/24 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 558,920.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,122,357.18 |
| 1111 | 471364 | 12/31/24 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| 1111 | 471365 | 12/31/24 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| 1111 | 471365 | 12/31/24 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,158.00 |
| 1111 | 471365 | 12/31/24 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 471365 | 12/31/24 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,343.00 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4007 VISION SP | 0.00 | 29.00 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4009 VISION FAM | 0.00 | 38.34 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4008 VISION CH | 0.00 | 62.40 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3007 VISION SP | 0.00 | 87.04 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2007 VISION SP | 0.00 | 103.36 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 201.39 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1017 VISION | 0.00 | 184.80 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3008 VISION CH | 0.00 | 187.20 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1039 VISION | 0.00 | 375.48 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2008 VISION CH | 0.00 | 421.20 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 479.50 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1035 VISION | 0.00 | 715.68 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2007 VISION SP | 0.00 | 103.36 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3007 VISION SP | 0.00 | 87.04 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3008 VISION CH | 0.00 | 187.20 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1017 VISION | 0.00 | 188.16 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2008 VISION CH | 0.00 | 421.20 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1039 VISION | 0.00 | 390.60 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 220.57 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:1035 VISION | 0.00 | 715.68 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 479.50 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4009 VISION FAM | 0.00 | 38.34 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4008 VISION CH | 0.00 | 46.80 |
| 1111 | 471366 | 12/31/24 | 11586 | VISION SERVICE PLAN | 11 | 2045 | DED:4007 VISION SP | 0.00 | 29.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,792.84 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 13,004,139.08 |
| TOTAL FUND | | | | | | | | 0.00 | 13,004,139.08 |

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FUND - 15 - FOOD SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 470590 | 10/11/24 | 17672 | KAEMMERLEN PARTS & | 1525620840108400 | 6332 | MISC. REPAIRS/PARTS | 0.00 | 263.38 |
| 1111 | 470651 | 10/18/24 | 17099 | CHARTWELLS INC | 1525620840108400 | 6391 | SEPT24:CONTRACTED F | 0.00 | 177,598.50 |
| 1111 | 470722 | 10/25/24 | 22190 | MARMIC FIRE AND SAF | 1525620840108400 | 6332 | DIST: HOOD SUPPRESS | 0.00 | 219.68 |
| 1111 | 470867 | 11/08/24 | 22190 | MARMIC FIRE AND SAF | 1525620840108400 | 6332 | DIST: HOOD SUPPRESS | 0.00 | 226.12 |
| 1111 | 470867 | 11/08/24 | 22190 | MARMIC FIRE AND SAF | 1525620840108400 | 6332 | DIST: HOOD SUPPRESS | 0.00 | 585.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 811.72 |
| 1111 | 470932 | 11/16/24 | 17099 | CHARTWELLS INC | 1525620840108400 | 6391 | OCT24:CONTRACTED FO | 0.00 | 180,877.98 |
| 1111 | 470957 | 11/16/24 | 22190 | MARMIC FIRE AND SAF | 1525620840108400 | 6332 | DIST: HOOD SUPPRESS | 0.00 | 297.00 |
| 1111 | 471147 | 12/06/24 | 25491 | COLLECTOR OF REVENU | 1525620840108400 | 6391 | KEY:PER.PROP:WAIVER | 0.00 | 5.00 |
| 1111 | 471147 | 12/06/24 | 25491 | COLLECTOR OF REVENU | 1525620840108400 | 6391 | ROB:PER.PROP:WAIVER | 0.00 | 5.00 |
| 1111 | 471147 | 12/06/24 | 25491 | COLLECTOR OF REVENU | 1525620840108400 | 6391 | TIL:PER.PROP:WAIVER | 0.00 | 5.00 |
| 1111 | 471147 | 12/06/24 | 25491 | COLLECTOR OF REVENU | 1525620840108400 | 6391 | WES:PER.PROP:WAIVER | 0.00 | 5.00 |
| 1111 | 471147 | 12/06/24 | 25491 | COLLECTOR OF REVENU | 1525620840108400 | 6391 | NKM:PER.PROP:WAIVER | 0.00 | 5.00 |
| 1111 | 471147 | 12/06/24 | 25491 | COLLECTOR OF REVENU | 1525620840108400 | 6391 | NIP:PER.PROP:WAIVER | 0.00 | 5.00 |
| 1111 | 471147 | 12/06/24 | 25491 | COLLECTOR OF REVENU | 1525620840108400 | 6391 | KHS:PER.PROP:WAIVER | 0.00 | 5.00 |
| 1111 | 471147 | 12/06/24 | 25491 | COLLECTOR OF REVENU | 1525620840108400 | 6391 | NGL:PER.PROP:WAIVER | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 40.00 |
| 1111 | 471193 | 12/14/24 | 17099 | CHARTWELLS INC | 1525620840108400 | 6391 | NOV24:CONTRACTED FO | 0.00 | 179,227.53 |
| 1111 | 471231 | 12/19/24 | 29164 | ALICIA FORINASH | 1500000800108000 | 5151 | LUNCH REFUND-COLE F | 0.00 | 33.75 |
| 1111 | 471292 | 12/19/24 | 22190 | MARMIC FIRE AND SAF | 1525620840108400 | 6332 | DIST: HOOD SUPPRESS | 0.00 | 471.00 |
| 1111 | 471311 | 12/19/24 | 14813 | ROYALTON FOODSERVIC | 1525620840108400 | 6411 | MISC. FOOD WARMERS | 0.00 | 81.23 |
| 1111 | 471311 | 12/19/24 | 14813 | ROYALTON FOODSERVIC | 1525620840108400 | 6411 | MISC. FOOD WARMERS | 0.00 | 125.28 |
| 1111 | 471311 | 12/19/24 | 14813 | ROYALTON FOODSERVIC | 1525620840108400 | 6411 | MISC. FOOD WARMERS | 0.00 | 143.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 350.10 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 540,190.64 |
| TOTAL FUND | | | | | | | | 0.00 | 540,190.64 |

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FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470508 | 10/04/24 | 22314 | CHRISTOPHER BECKMAN | 1625420681106810 | 6391 | SECURITY 09/29/24 J | 0.00 | 300.00 |
| 1111 | 470509 | 10/04/24 | 29125 | CLAYTON KISTLER | 1614111050108000 | 6411 | REFUND FOR BOOKS RE | 0.00 | 42.00 |
| 1111 | 470517 | 10/04/24 | 28982 | GREGORY PATRICK BUR | 1614111050108000 | 6391 | SECURITY FOR NOVEL | 0.00 | 150.00 |
| 1111 | 470525 | 10/04/24 | 15391 | LOWE'S HOME CENTERS | 1614111050108000 | 6411 | SUPPLIES FOR NHS NO | 0.00 | 142.05 |
| 1111 | 470528 | 10/04/24 | 29117 | MELISSA STANZA | 1614113025108000 | 6391 | YOGA INSTRUCTION FO | 0.00 | 300.00 |
| 1111 | 470531 | 10/04/24 | 25521 | MISSOURI STATE UNIV | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 200.00 |
| 1111 | 470532 | 10/04/24 | 25521 | MISSOURI STATE UNIV | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 700.00 |
| 1111 | 470535 | 10/04/24 | 28735 | NEW EARTH FARM LLC | 1614117500104990 | 6339 | KECC COMPOSTING SER | 0.00 | 80.00 |
| 1111 | 470540 | 10/04/24 | 009750 | BOTTLING GRP,LLC/PE | 1614117500104990 | 6411 | FOUNTAIN SODA SUPPL | 0.00 | 448.96 |
| 1111 | 470543 | 10/04/24 | 26810 | ROBOTICS EDUCATION | 1614116020108000 | 6391 | REGISTRATION FOR 6 | 0.00 | 1,200.00 |
| 1111 | 470551 | 10/04/24 | 018580 | ST. LOUIS COMMUNITY | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 200.00 |
| 1111 | 470552 | 10/04/24 | 15440 | ST LOUIS SYMPHONY O | 1614116020108000 | 6411 | LINK UP: THE ORCHES | 0.00 | 420.00 |
| 1111 | 470555 | 10/04/24 | 13992 | STEPHEN GUYER | 1625420681106810 | 6391 | SECURITY 09/29/24 J | 0.00 | 300.00 |
| 1111 | 470558 | 10/04/24 | 25927 | UNIVERSITY OF DAYTO | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 470559 | 10/04/24 | 25927 | UNIVERSITY OF DAYTO | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 450.00 |
| 1111 | 470561 | 10/04/24 | 21294 | WESTPORT POOLS | 1625420820108200 | 6411 | POOL CHEMICALS AT K | 0.00 | 1,741.50 |
| 1111 | 470566 | 10/11/24 | 18474 | ALPINE SHOP | 1614113025108000 | 6391 | 6TH GRADE CAMP CANO | 0.00 | 450.00 |
| 1111 | 470566 | 10/11/24 | 18474 | ALPINE SHOP | 1614113025108000 | 6391 | CANOE RENTALS | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,050.00 |
| 1111 | 470570 | 10/11/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | WARM UP SHIRTS FOR | 0.00 | 1,362.85 |
| 1111 | 470570 | 10/11/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | HELMET W/ FACEMASK | 0.00 | 850.00 |
| 1111 | 470570 | 10/11/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 48.87 |
| 1111 | 470570 | 10/11/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SPIRIT WEAR NOT TO | 0.00 | 1,654.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,915.72 |
| 1111 | 470572 | 10/11/24 | 26901 | CHARLES E. JARRELL | 1625420820108200 | 6332 | REPLACE POOLPACK C | 0.00 | 7,651.00 |
| 1111 | 470573 | 10/11/24 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6481 | KHS ELECTRIC | 0.00 | 12,710.26 |
| 1111 | 470573 | 10/11/24 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6335 | KHS WATER | 0.00 | 1,248.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,959.23 |
| 1111 | 470574 | 10/11/24 | 000431 | CLEAN THE UNIFORM C | 1614110820108200 | 6391 | MAT CLEANING, GYM A | 0.00 | 185.52 |
| 1111 | 470577 | 10/11/24 | 28581 | DAVID W ELLIOTT | 1625420681106810 | 6391 | SECURITY 10/06/24 J | 0.00 | 500.00 |
| 1111 | 470577 | 10/11/24 | 28581 | DAVID W ELLIOTT | 1625420681106810 | 6391 | SECURITY 10/05/24 Y | 0.00 | 200.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 700.00 |
| 1111 | 470585 | 10/11/24 | 17880 | INDIANA UNIVERSITY | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 450.00 |
| 1111 | 470586 | 10/11/24 | 22522 | TRXC TIMING LLC | 1614111050108000 | 6391 | RACE MANAGEMENT SER | 0.00 | 1,800.00 |
| 1111 | 470586 | 10/11/24 | 22522 | TRXC TIMING LLC | 1614111050108000 | 6391 | RACE MANAGEMENT SER | 0.00 | 2,975.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,775.00 |
| 1111 | 470594 | 10/11/24 | 26126 | LOGO DADDY GRAPHICS | 1614116000108000 | 6411 | STUDENT SHIRTS FOR | 0.00 | 810.00 |
| 1111 | 470599 | 10/11/24 | 28316 | MIDSTATE PRODUCE | 1614113000108000 | 6411 | CASES OF POTATOES, | 0.00 | 448.50 |
| 1111 | 470603 | 10/11/24 | 18729 | OFFICE ESSENTIALS I | 1614117500104990 | 6411 | MOD 48WX30DX29H REC | 0.00 | 170.92 |
| 1111 | 470603 | 10/11/24 | 18729 | OFFICE ESSENTIALS I | 1614117500104990 | 6411 | MOD 60WX30DX29H REC | 0.00 | 177.93 |
| 1111 | 470603 | 10/11/24 | 18729 | OFFICE ESSENTIALS I | 1614117500104990 | 6411 | MOD15WX20DX20H B/F | 0.00 | 493.14 |
| 1111 | 470603 | 10/11/24 | 18729 | OFFICE ESSENTIALS I | 1614117500104990 | 6411 | CNV MB MESH | 0.00 | 274.13 |
| 1111 | 470603 | 10/11/24 | 18729 | OFFICE ESSENTIALS I | 1614117500104990 | 6411 | BRIGADE BOOKCASE 6- | 0.00 | 495.51 |
| 1111 | 470603 | 10/11/24 | 18729 | OFFICE ESSENTIALS I | 1614117500104990 | 6411 | MOTIVATE RECT TBL | 0.00 | 542.65 |
| 1111 | 470603 | 10/11/24 | 18729 | OFFICE ESSENTIALS I | 1614117500104990 | 6411 | DESK MOUNT POWER MO | 0.00 | 290.00 |
| 1111 | 470603 | 10/11/24 | 18729 | OFFICE ESSENTIALS I | 1614117500104990 | 6411 | DELIVERY AND INSTAL | 0.00 | 375.00 |
| 1111 | 470603 | 10/11/24 | 18729 | OFFICE ESSENTIALS I | 1614117500104990 | 6411 | HON 'MOD' DESK SHEL | 0.00 | 170.92 |
| 1111 | 470603 | 10/11/24 | 18729 | OFFICE ESSENTIALS I | 1614117500104990 | 6411 | HON 'MOD' HANGING B | 0.00 | 164.38 |
| 1111 | 470603 | 10/11/24 | 18729 | OFFICE ESSENTIALS I | 1614117500104990 | 6411 | CONVERGENCE CHAIR W | 0.00 | 548.24 |
| 1111 | 470603 | 10/11/24 | 18729 | OFFICE ESSENTIALS I | 1614117500104990 | 6411 | DELIVERY AND INSTAL | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,852.82 |
| 1111 | 470610 | 10/11/24 | 018580 | ST. LOUIS COMMUNITY | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 450.00 |
| 1111 | 470613 | 10/11/24 | 13992 | STEPHEN GUYER | 1625420681106810 | 6391 | SECURITY 10/06/24 J | 0.00 | 500.00 |
| 1111 | 470613 | 10/11/24 | 13992 | STEPHEN GUYER | 1625420681106810 | 6391 | SECURITY 10/05/24 J | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 600.00 |
| 1111 | 470619 | 10/11/24 | 24405 | UNIVERSITY OF ARKAN | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 450.00 |
| 1111 | 470620 | 10/11/24 | 28566 | VERTICAL VOYAGES LL | 1614113025108000 | 6391 | TREE CLIMBING - 6TH | 0.00 | 6,120.00 |
| 1111 | 470625 | 10/11/24 | 28548 | WOODRIVER ENERGY LL | 1625420681106810 | 6482 | KHS:2140868010 | 0.00 | 182.88 |
| 1111 | 470643 | 10/18/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | LONG SLEEVE T SHIRT | 0.00 | 1,530.00 |
| 1111 | 470643 | 10/18/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | T SHIRT ALPHA MENS | 0.00 | 1,290.00 |
| 1111 | 470643 | 10/18/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | T SHIRT ALPHA MENS | 0.00 | 570.00 |
| 1111 | 470643 | 10/18/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 99.81 |
| 1111 | 470643 | 10/18/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | BACK PACK SCARLET R | 0.00 | 2,112.00 |
| 1111 | 470643 | 10/18/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | CATCHER WHEELED BAG | 0.00 | 759.85 |
| 1111 | 470643 | 10/18/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIRTS | 0.00 | 1,374.75 |
| 1111 | 470643 | 10/18/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIRTS | 0.00 | 147.50 |
| 1111 | 470643 | 10/18/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIRTS | 0.00 | 15.50 |
| 1111 | 470643 | 10/18/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 48.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,948.24 |
| 1111 | 470651 | 10/18/24 | 17099 | CHARTWELLS INC | 1614117500104990 | 6411 | 02500035:KAC SNACKS | 0.00 | 4,523.86 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470653 | 10/18/24 | 000431 | CLEAN THE UNIFORM C | 1614110820108200 | 6391 | MAT CLEANING, GYM A | 0.00 | 196.96 |
| 1111 | 470660 | 10/18/24 | 29130 | INFINITE POTENIAL | 1614111050108000 | 6391 | GUEST SPEAKER SENIO | 0.00 | 500.00 |
| 1111 | 470662 | 10/18/24 | 21450 | JOSTENS | 1614111050108000 | 6411 | HARDBOUND ISSUES OF | 0.00 | 1,377.52 |
| 1111 | 470663 | 10/18/24 | 20550 | KIRKWOOD TRADING CO | 1614113025108000 | 6411 | GREENTREE PARADE SH | 0.00 | 1,224.00 |
| 1111 | 470665 | 10/18/24 | 011370 | FIRST STUDENT INC | 1625517500108000 | 6342 | SAC FIELD TRIP ON 6 | 0.00 | 575.97 |
| 1111 | 470665 | 10/18/24 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 395.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 971.84 |
| 1111 | 470668 | 10/18/24 | 007880 | METROPOLITAN-ST LOU | 1625420681106810 | 6335 | KHS SEWER | 0.00 | 1,397.18 |
| 1111 | 470672 | 10/18/24 | 28547 | REVELATIONS PRODUCT | 1614111050108000 | 6411 | SHIRTS FOR SWIM & D | 0.00 | 552.50 |
| 1111 | 470679 | 10/18/24 | 29131 | STEPHEN T ASMA | 1614111050108000 | 6391 | GUEST SPEAKER | 0.00 | 250.00 |
| 1111 | 470683 | 10/18/24 | 023680 | VARSAITY SPIRIT FASH | 1614111050108000 | 6411 | CAMP AND SPIRIT WEA | 0.00 | 21,150.40 |
| 1111 | 470683 | 10/18/24 | 023680 | VARSAITY SPIRIT FASH | 1614111050108000 | 6411 | SHIPPING | 0.00 | 1,480.00 |
| 1111 | 470683 | 10/18/24 | 023680 | VARSAITY SPIRIT FASH | 1614111050108000 | 6411 | UNIFORMS, FRESHMAN | 0.00 | 6,445.45 |
| 1111 | 470683 | 10/18/24 | 023680 | VARSAITY SPIRIT FASH | 1614111050108000 | 6411 | SHIPPING | 0.00 | 447.50 |
| 1111 | 470683 | 10/18/24 | 023680 | VARSAITY SPIRIT FASH | 1614111050108000 | 6411 | UNIFORM SHELL/LINER | 0.00 | 1,695.60 |
| 1111 | 470683 | 10/18/24 | 023680 | VARSAITY SPIRIT FASH | 1614111050108000 | 6411 | SHIPPING | 0.00 | 115.00 |
| 1111 | 470683 | 10/18/24 | 023680 | VARSAITY SPIRIT FASH | 1614111050108000 | 6411 | BACKPACKS | 0.00 | 197.90 |
| 1111 | 470683 | 10/18/24 | 023680 | VARSAITY SPIRIT FASH | 1614111050108000 | 6411 | SHIPPING | 0.00 | 14.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 31,546.35 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1614110800108000 | 6411 | IQ ROBOT BRAIN (2ND | 0.00 | 6,199.60 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1614110800108000 | 6411 | IQ CONTROLLER (2ND | 0.00 | 2,483.70 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1614110800108000 | 6411 | IQ ROBOT BATTERY (L | 0.00 | 2,079.60 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1614110800108000 | 6411 | USB CABLE (A-C, 1M) | 0.00 | 251.60 |
| 1111 | 470684 | 10/18/24 | 24505 | VEX ROBOTICS INC. | 1614110800108000 | 6411 | SHIPPING & HANDLING | 0.00 | 290.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,305.12 |
| 1111 | 470691 | 10/25/24 | 27726 | POLE VAULT STL/CCZ | 1614111050108000 | 6411 | PACER COMPOSITE | 0.00 | 2,260.00 |
| 1111 | 470691 | 10/25/24 | 27726 | POLE VAULT STL/CCZ | 1614111050108000 | 6411 | SHIPPING | 0.00 | 199.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,459.00 |
| 1111 | 470692 | 10/25/24 | 26901 | CHARLES E. JARRELL | 1625420820108200 | 6332 | REPIPE LEAKING PIPE | 0.00 | 3,131.49 |
| 1111 | 470692 | 10/25/24 | 26901 | CHARLES E. JARRELL | 1625420820108200 | 6332 | INSTALL NEW HOT WAT | 0.00 | 3,371.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,502.70 |
| 1111 | 470693 | 10/25/24 | 22314 | CHRISTOPHER BECKMAN | 1625420681106810 | 6391 | SECURITY 10/13/24 K | 0.00 | 275.00 |
| 1111 | 470698 | 10/25/24 | 28296 | CONNER JAMES NADEAU | 1625420681106810 | 6391 | SECURITY 10/12/24 C | 0.00 | 400.00 |
| 1111 | 470703 | 10/25/24 | 21848 | FORMAL FASHIONS, IN | 1614111050108000 | 6411 | PERFORMANCE BLOUSES | 0.00 | 778.00 |
| 1111 | 470703 | 10/25/24 | 21848 | FORMAL FASHIONS, IN | 1614111050108000 | 6411 | SHIPPING | 0.00 | 62.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 840.24 |
| 1111 | 470704 | 10/25/24 | 21214 | GARY BALDRIDGE | 1625420681106810 | 6391 | SECURITY 10/12/24 Y | 0.00 | 200.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470706 | 10/25/24 | 16476 | WAGNER PORTRAIT GRO | 1614111050108000 | 6411 | SENIOR BANNERS FOR | 0.00 | 1,949.99 |
| 1111 | 470708 | 10/25/24 | 15005 | JACKIE TABERS | 1625420681106810 | 6391 | SECURITY 10/13/24 K | 0.00 | 275.00 |
| 1111 | 470710 | 10/25/24 | 28743 | JOSTEN INC | 1614111050108000 | 6391 | PRINTING SPECIAL IS | 0.00 | 2,400.00 |
| 1111 | 470713 | 10/25/24 | 20550 | KIRKWOOD TRADING CO | 1614111050108000 | 6411 | SHIRTS NOT TO EXCEE | 0.00 | 1,963.20 |
| 1111 | 470713 | 10/25/24 | 20550 | KIRKWOOD TRADING CO | 1614111050108000 | 6411 | SHIRTS FOR BREAST C | 0.00 | 3,086.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,049.40 |
| 1111 | 470716 | 10/25/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | VINYL DOOR WRAP | 0.00 | 1,100.00 |
| 1111 | 470716 | 10/25/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | ARTWORK | 0.00 | 150.00 |
| 1111 | 470716 | 10/25/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | INSTALL | 0.00 | 300.00 |
| 1111 | 470716 | 10/25/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | SHIRTS FOR SENIORS | 0.00 | 3,875.00 |
| 1111 | 470716 | 10/25/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | MAX METAL SIGN | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,575.00 |
| 1111 | 470730 | 10/25/24 | 13249 | S & S SCREEN GRAPHI | 1614113025108000 | 6411 | PLAY T-SHIRTS FOR C | 0.00 | 779.00 |
| 1111 | 470732 | 10/25/24 | 14572 | SCHOLASTIC BOOK FAI | 1614115000108000 | 6411 | BOOKS PURCHASED BY | 0.00 | 286.93 |
| 1111 | 470742 | 10/25/24 | 25855 | TOTAL ORGANICS RECY | 1614115000108000 | 6339 | COMPOSTING SERVICES | 0.00 | 198.28 |
| 1111 | 470743 | 10/25/24 | 28358 | TRI PRO GRAPHICS AN | 1614111050108000 | 6411 | CORRUGATED SHEET | 0.00 | 363.00 |
| 1111 | 470743 | 10/25/24 | 28358 | TRI PRO GRAPHICS AN | 1614111050108000 | 6411 | CORRUGATED SHEET | 0.00 | 363.00 |
| 1111 | 470743 | 10/25/24 | 28358 | TRI PRO GRAPHICS AN | 1614111050108000 | 6411 | CORRUGATED SHEET | 0.00 | 363.00 |
| 1111 | 470743 | 10/25/24 | 28358 | TRI PRO GRAPHICS AN | 1614111050108000 | 6411 | CORRUGATED SHEET | 0.00 | 363.00 |
| 1111 | 470743 | 10/25/24 | 28358 | TRI PRO GRAPHICS AN | 1614111050108000 | 6411 | CORRUGATED SHEET | 0.00 | 200.50 |
| 1111 | 470743 | 10/25/24 | 28358 | TRI PRO GRAPHICS AN | 1614111050108000 | 6411 | CORRUGATED SHEET | 0.00 | 200.50 |
| 1111 | 470743 | 10/25/24 | 28358 | TRI PRO GRAPHICS AN | 1614111050108000 | 6411 | CORRUGATED SHEET | 0.00 | 200.50 |
| 1111 | 470743 | 10/25/24 | 28358 | TRI PRO GRAPHICS AN | 1614111050108000 | 6411 | CORRUGATED SHEET | 0.00 | 200.50 |
| 1111 | 470743 | 10/25/24 | 28358 | TRI PRO GRAPHICS AN | 1614111050108000 | 6411 | SHIPPING | 0.00 | 17.21 |
| 1111 | 470743 | 10/25/24 | 28358 | TRI PRO GRAPHICS AN | 1614111050108000 | 6411 | SHIPPING | 0.00 | 17.21 |
| 1111 | 470743 | 10/25/24 | 28358 | TRI PRO GRAPHICS AN | 1614111050108000 | 6411 | SHIPPING | 0.00 | 17.21 |
| 1111 | 470743 | 10/25/24 | 28358 | TRI PRO GRAPHICS AN | 1614111050108000 | 6411 | SHIPPING | 0.00 | 17.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,322.85 |
| 1111 | 470747 | 10/25/24 | 28548 | WOODRIVER ENERGY LL | 1625420681106810 | 6482 | KHS:2140868010 | 0.00 | 182.88 |
| 1111 | 470789 | 11/01/24 | 28844 | CIGNAL SYSTEMS | 1614111050108000 | 6411 | SPEAKERS AND SPEAKE | 0.00 | 2,584.40 |
| 1111 | 470794 | 11/01/24 | 28962 | DAVID MUEHL | 1625420681106810 | 6391 | SECURITY 10/26/24 C | 0.00 | 400.00 |
| 1111 | 470799 | 11/01/24 | 20982 | ELIZABETH LOCK | 1614110800108000 | 6411 | CUSTOM BOBBLEHEAD F | 0.00 | 2,590.24 |
| 1111 | 470799 | 11/01/24 | 20982 | ELIZABETH LOCK | 1614110800108000 | 6411 | SHIPPING CHARGES | 0.00 | 148.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,738.53 |
| 1111 | 470804 | 11/01/24 | 16962 | JEFFCO TRAVEL, INC. | 1614111050108000 | 6343 | TRAVEL FOR JEA CONF | 0.00 | 528.00 |
| 1111 | 470804 | 11/01/24 | 16962 | JEFFCO TRAVEL, INC. | 1614111050108000 | 6343 | TRAVEL FOR JEA CONF | 0.00 | 1,455.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,983.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470807 | 11/01/24 | 20550 | KIRKWOOD TRADING CO | 1614113025108000 | 6411 | ROBOTICS T-SHIRTS | 0.00 | 360.00 |
| 1111 | 470809 | 11/01/24 | 28631 | MARGARET MARIE THOM | 1614111050108000 | 6391 | CHOREOGRAPHY FOR PO | 0.00 | 750.00 |
| 1111 | 470813 | 11/01/24 | 28719 | QUILL & SCROLL | 1614111050108000 | 6391 | NEW STUDENT MEMBERS | 0.00 | 361.00 |
| 1111 | 470813 | 11/01/24 | 28719 | QUILL & SCROLL | 1614111050108000 | 6411 | GRADUATION CORDS | 0.00 | 120.00 |
| 1111 | 470813 | 11/01/24 | 28719 | QUILL & SCROLL | 1614111050108000 | 6411 | SHIPPING | 0.00 | 18.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 499.00 |
| 1111 | 470814 | 11/01/24 | 18741 | SAM'S CLUB | 1614111050108000 | 6411 | COFFEE, CUPS AND OT | 0.00 | 410.36 |
| 1111 | 470814 | 11/01/24 | 18741 | SAM'S CLUB | 1614111050108000 | 6411 | COFFEE, CUPS AND OT | 0.00 | 423.12 |
| 1111 | 470814 | 11/01/24 | 18741 | SAM'S CLUB | 1614110800108000 | 6411 | KSDNOW FOOD SUPPLIE | 0.00 | 712.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,545.94 |
| 1111 | 470815 | 11/01/24 | 28632 | SARA CATHLEEN GENET | 1614111050108000 | 6391 | CHOREOGRAPHY FOR PO | 0.00 | 750.00 |
| 1111 | 470821 | 11/01/24 | 28550 | UNIVERSAL DANCE ASS | 1614111050108000 | 6391 | DEPOSIT FOR NATIONA | 0.00 | 2,000.00 |
| 1111 | 470822 | 11/01/24 | 18765 | UNIVERSITY OF MISSO | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 450.00 |
| 1111 | 470823 | 11/01/24 | 18765 | UNIVERSITY OF MISSO | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 450.00 |
| 1111 | 470827 | 11/08/24 | 29118 | ADAM ANELLO | 1614111050101800 | 6391 | MUSIC LESSONS AUDRE | 0.00 | 150.00 |
| 1111 | 470830 | 11/08/24 | 29110 | ANDY'S FROZEN CUSTA | 1614111050108000 | 6411 | CARAMEL APPLE FUNDR | 0.00 | 1,462.50 |
| 1111 | 470831 | 11/08/24 | 28141 | ATHLETICO MANAGEMEN | 1614111050108000 | 6391 | ATHLETIC TRAINER 9/ | 0.00 | 80.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JACKET SCARLET TEAM | 0.00 | 744.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHORT BLACK TEAM 10 | 0.00 | 192.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 43.88 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | TANK, SCARLET WOMEN | 0.00 | 250.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | TANK, BLACK WOMENS | 0.00 | 367.50 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHORTS, SCARLET WOM | 0.00 | 312.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 47.88 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | POLO WHITE WOMENS D | 0.00 | 211.20 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 15.88 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | TOP ALPHA WOMENS DI | 0.00 | 1,134.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 33.39 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHORTS BLK/WHT WOME | 0.00 | 90.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHORTS PINK/BLK WOM | 0.00 | 90.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SOCKS PINK/BLK CLAS | 0.00 | 86.40 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JERSEY PINK/BLK WOM | 0.00 | 140.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JERSEY BLK/GREY WOM | 0.00 | 195.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | PARKA ANTHRACITE DO | 0.00 | 441.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 43.85 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | GAME VOLLEYBALLS NO | 0.00 | 469.20 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 28.85 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | ADMIN PARKAS, JACKE | 0.00 | 302.05 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | HURDLES GRAPHICS AD | 0.00 | 4,360.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 218.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SOCCER BALL WH/BK/S | 0.00 | 694.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SOCCER BALL WH/BK/S | 0.00 | 794.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 97.90 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | POLO BLACK DRY FRAN | 0.00 | 238.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | POLO UNIV RED DRY F | 0.00 | 170.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | POLO BLACK WOMENS D | 0.00 | 34.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 21.50 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | LIPP-NOTT LG REPL P | 0.00 | 95.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SCOREBOOK MARK V BA | 0.00 | 19.90 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 8.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | EMBROIDERY FOR NIKE | 0.00 | 896.00 |
| 1111 | 470835 | 11/08/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 51.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,935.90 |
| 1111 | 470840 | 11/08/24 | 000431 | CLEAN THE UNIFORM C | 1614110820108200 | 6391 | MAT CLEANING, GYM A | 0.00 | 196.96 |
| 1111 | 470840 | 11/08/24 | 000431 | CLEAN THE UNIFORM C | 1614110820108200 | 6391 | MAT CLEANING, GYM A | 0.00 | 196.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 393.92 |
| 1111 | 470844 | 11/08/24 | 29136 | DELANEY K ENGELHARD | 1614111050108000 | 6391 | CHOREOGRAPHY, JV | 0.00 | 400.00 |
| 1111 | 470847 | 11/08/24 | 29133 | EVAN FITZGERALD | 1614111050108000 | 6411 | REFUND FOR AP EXAM | 0.00 | 85.00 |
| 1111 | 470849 | 11/08/24 | 26822 | FORREST KING | 1614111050101800 | 6391 | PREVENTATIVE MAINTN | 0.00 | 115.00 |
| 1111 | 470849 | 11/08/24 | 26822 | FORREST KING | 1614111050101800 | 6391 | PREVENTATIVE MAINTN | 0.00 | 230.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 345.00 |
| 1111 | 470852 | 11/08/24 | 26852 | GILLAN GRAPHICS | 1614111050108000 | 6411 | SHIRTS FOR THE CALL | 0.00 | 675.20 |
| 1111 | 470852 | 11/08/24 | 26852 | GILLAN GRAPHICS | 1614111050108000 | 6411 | SHIRTS FOR PIONEER | 0.00 | 1,038.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,713.55 |
| 1111 | 470855 | 11/08/24 | 28982 | GREGORY PATRICK BUR | 1614111050108000 | 6391 | SECURITY FOR JULIEE | 0.00 | 150.00 |
| 1111 | 470855 | 11/08/24 | 28982 | GREGORY PATRICK BUR | 1614111050108000 | 6391 | SECURITY FOR FRIEND | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 325.00 |
| 1111 | 470860 | 11/08/24 | 29129 | JAMIE HOUSTON | 1614111050108000 | 6411 | REFUND FOR IPAD INS | 0.00 | 20.00 |
| 1111 | 470861 | 11/08/24 | 20550 | KIRKWOOD TRADING CO | 1614111050108000 | 6411 | WARM UP SHORTS AND | 0.00 | 852.50 |
| 1111 | 470861 | 11/08/24 | 20550 | KIRKWOOD TRADING CO | 1614111050108000 | 6411 | SHIRTS FOR SENIORS | 0.00 | 380.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,232.50 |
| 1111 | 470864 | 11/08/24 | 23420 | LINDBERGH POMS/LIND | 1614111050108000 | 6391 | ENTRY FEE FOR YVONN | 0.00 | 425.00 |
| 1111 | 470865 | 11/08/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | ADULT MEDIUM - GILD | 0.00 | 270.00 |
| 1111 | 470865 | 11/08/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | ADULT LARGE - GILDA | 0.00 | 140.00 |
| 1111 | 470865 | 11/08/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | ADULT XL - GILDAN S | 0.00 | 30.00 |
| 1111 | 470865 | 11/08/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | ADULT 2XL - GILDAN | 0.00 | 37.50 |
| 1111 | 470865 | 11/08/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | SMALL - CHAMPION AD | 0.00 | 156.00 |
| 1111 | 470865 | 11/08/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | MEDIUM - CHAMPION A | 0.00 | 117.00 |
| 1111 | 470865 | 11/08/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | LARGE - CHAMPION AD | 0.00 | 312.00 |
| 1111 | 470865 | 11/08/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | 2XL - CHAMPION ADUL | 0.00 | 83.00 |
| 1111 | 470865 | 11/08/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | 3XL - CHAMPION ADUL | 0.00 | 42.50 |
| 1111 | 470865 | 11/08/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | DIGITIZING FEE | 0.00 | 50.00 |
| 1111 | 470865 | 11/08/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | YOUTH MEDIUM - GILD | 0.00 | 30.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470865 | 11/08/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | YOUTH LARGE - GILDA | 0.00 | 160.00 |
| 1111 | 470865 | 11/08/24 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | ADULT SMALL - GILDA | 0.00 | 340.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,768.00 |
| 1111 | 470869 | 11/08/24 | 26020 | MDTA/MISSOURI DANCE | 1614111050108000 | 6371 | MEMBERSHIP FEE | 0.00 | 20.00 |
| 1111 | 470869 | 11/08/24 | 26020 | MDTA/MISSOURI DANCE | 1614111050108000 | 6371 | MEMBERSHIP FEE | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 40.00 |
| 1111 | 470870 | 11/08/24 | 15278 | MEHLVILLE SCHOOL DI | 1614111050108000 | 6391 | ENTRY FEE SOR MEHLV | 0.00 | 150.00 |
| 1111 | 470872 | 11/08/24 | 15657 | MIKE DUFFY'S PUB & | 1614111050108000 | 6411 | BANQUET, GIRLS TENN | 0.00 | 2,054.34 |
| 1111 | 470874 | 11/08/24 | 28774 | NATHAN WILSON | 1614111050108000 | 6391 | SECURITY FOR FRIEND | 0.00 | 175.00 |
| 1111 | 470874 | 11/08/24 | 28774 | NATHAN WILSON | 1625420681106810 | 6391 | SECURITY 11/03/24 S | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 275.00 |
| 1111 | 470875 | 11/08/24 | 27780 | NET GRAPHICS LLC | 1614111050108000 | 6411 | SHIRTS FOR FRENCH C | 0.00 | 515.45 |
| 1111 | 470876 | 11/08/24 | 28735 | NEW EARTH FARM LLC | 1614117500104990 | 6339 | KECC COMPOSTING SER | 0.00 | 80.00 |
| 1111 | 470878 | 11/08/24 | 16740 | NOTTELMANN MUSIC CO | 1614115020108000 | 6391 | CLARINET, BEGINNER | 0.00 | 150.00 |
| 1111 | 470880 | 11/08/24 | 18729 | OFFICE ESSENTIALS I | 1614111050108000 | 6411 | STACKER CHAIR | 0.00 | 3,203.55 |
| 1111 | 470880 | 11/08/24 | 18729 | OFFICE ESSENTIALS I | 1614111050108000 | 6411 | TABLE, PERSONAL | 0.00 | 402.30 |
| 1111 | 470880 | 11/08/24 | 18729 | OFFICE ESSENTIALS I | 1614111050108000 | 6411 | GANGING BRACKET | 0.00 | 94.50 |
| 1111 | 470880 | 11/08/24 | 18729 | OFFICE ESSENTIALS I | 1614111050108000 | 6411 | BISTRO TOP | 0.00 | 6,299.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,000.00 |
| 1111 | 470892 | 11/08/24 | 12353 | SECKMAN HIGH SCHOOL | 1614111050108000 | 6391 | ENTRY FEE FOR 2025 | 0.00 | 375.00 |
| 1111 | 470896 | 11/08/24 | 13992 | STEPHEN GUYER | 1614111050108000 | 6391 | SECURITY FOR JUBILE | 0.00 | 150.00 |
| 1111 | 470896 | 11/08/24 | 13992 | STEPHEN GUYER | 1614111050108000 | 6391 | SECURITY FOR FRIEND | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 325.00 |
| 1111 | 470898 | 11/08/24 | 27692 | SUNNYHILL INC | 1614113025108000 | 6391 | 6TH GRADE CAMP 9/24 | 0.00 | 8,065.00 |
| 1111 | 470905 | 11/08/24 | 28566 | VERTICAL VOYAGES LL | 1614113000108000 | 6411 | TREE CLIMBING AT GR | 0.00 | 5,610.00 |
| 1111 | 470927 | 11/16/24 | 28039 | BIG RIVER RACE MANA | 1614111050108000 | 6391 | TIMING AND SERVICES | 0.00 | 187.50 |
| 1111 | 470927 | 11/16/24 | 28039 | BIG RIVER RACE MANA | 1614111050108000 | 6391 | TIMING AND SERVICES | 0.00 | 525.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 712.50 |
| 1111 | 470932 | 11/16/24 | 17099 | CHARTWELLS INC | 1614113025108000 | 6411 | 02501319:MILK FOR B | 0.00 | 22.50 |
| 1111 | 470932 | 11/16/24 | 17099 | CHARTWELLS INC | 1614117500104990 | 6411 | 02500035:KAC SNACKS | 0.00 | 4,277.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,299.76 |
| 1111 | 470933 | 11/16/24 | 22314 | CHRISTOPHER BECKMAN | 1614111050108000 | 6391 | SECURITY FOR DISTRI | 0.00 | 225.00 |
| 1111 | 470934 | 11/16/24 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6481 | KHS ELECTRIC | 0.00 | 12,031.36 |
| 1111 | 470934 | 11/16/24 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6335 | KHS WATER | 0.00 | 1,026.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,058.05 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470939 | 11/16/24 | 28962 | DAVID MUEHL | 1614111050108000 | 6391 | SECURITY FOR DISTRI | 0.00 | 225.00 |
| 1111 | 470939 | 11/16/24 | 28962 | DAVID MUEHL | 1625420681106810 | 6391 | SECURITY 11/09/24 S | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 325.00 |
| 1111 | 470948 | 11/16/24 | 24504 | HUSKEY TRAILWAYS | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 1,549.00 |
| 1111 | 470950 | 11/16/24 | 15005 | JACKIE TABERS | 1614111050108000 | 6391 | SECURITY FOR ST LOU | 0.00 | 125.00 |
| 1111 | 470950 | 11/16/24 | 15005 | JACKIE TABERS | 1614111050108000 | 6391 | SECURITY FOR DISTRI | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 350.00 |
| 1111 | 470951 | 11/16/24 | 26350 | JEREMY JOHNSON | 1614111050108000 | 6391 | SECURITY FOR DISTRI | 0.00 | 225.00 |
| 1111 | 470951 | 11/16/24 | 26350 | JEREMY JOHNSON | 1625420681106810 | 6391 | SECURITY 11/10/24 J | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 675.00 |
| 1111 | 470958 | 11/16/24 | 28693 | MICHAEL JOSEPH JENN | 1614111050108000 | 6391 | SECURITY FOR DISTRI | 0.00 | 225.00 |
| 1111 | 470972 | 11/16/24 | 21849 | SOUTHEASTERN PERFOR | 1614111050108000 | 6411 | SIZING LINE AND DRE | 0.00 | 190.00 |
| 1111 | 470977 | 11/16/24 | 13992 | STEPHEN GUYER | 1614111050108000 | 6391 | SECURITY FOR DISTRI | 0.00 | 225.00 |
| 1111 | 470978 | 11/16/24 | 10660 | TKO DJS INC | 1614111050108000 | 6391 | DJ FOR FRIENDSHIP D | 0.00 | 799.00 |
| 1111 | 470979 | 11/16/24 | 25855 | TOTAL ORGANICS RECY | 1614115000108000 | 6339 | COMPOSTING SERVICES | 0.00 | 198.27 |
| 1111 | 470990 | 11/22/24 | 29139 | ANTOINETTE OLIPHANT | 1614113000108000 | 6411 | SNACKS PURCHASED FO | 0.00 | 94.47 |
| 1111 | 470997 | 11/22/24 | 000431 | CLEAN THE UNIFORM C | 1614110820108200 | 6391 | MAT CLEANING, GYM A | 0.00 | 196.96 |
| 1111 | 470998 | 11/22/24 | 29145 | COACH CLIFF'S GAGA | 1614113025108000 | 6411 | RUBBER MATS, 25' X | 0.00 | 2,580.00 |
| 1111 | 470998 | 11/22/24 | 29145 | COACH CLIFF'S GAGA | 1614113025108000 | 6411 | ESTIMATED SHIPPING | 0.00 | 314.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,894.00 |
| 1111 | 471003 | 11/22/24 | 29137 | DOUGLAS ROBERT BREN | 1625420681106810 | 6391 | SECURITY 11/17/24 J | 0.00 | 450.00 |
| 1111 | 471022 | 11/22/24 | 26126 | LOGO DADDY GRAPHICS | 1614116000108000 | 6411 | 5TH GRADE SHIRTS. | 0.00 | 943.00 |
| 1111 | 471027 | 11/22/24 | 007880 | METROPOLITAN-ST LOU | 1625420681106810 | 6335 | KHS SEWER | 0.00 | 1,743.26 |
| 1111 | 471046 | 11/22/24 | 27692 | SUNNYHILL INC | 1614113000108000 | 6391 | 6TH GRADE GET OUTDO | 0.00 | 7,700.00 |
| 1111 | 471050 | 11/22/24 | 18765 | UNIVERSITY OF MISSO | 1614111050108000 | 6398 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 471086 | 11/27/24 | 28141 | ATHLETICO MANAGEMEN | 1614111050108000 | 6391 | ATHLETIC TRAINER FO | 0.00 | 320.00 |
| 1111 | 471087 | 11/27/24 | 29134 | BRANNEKY & SONS MRE | 1614111050108000 | 6411 | BASEBALLS R100, DOZ | 0.00 | 1,640.00 |
| 1111 | 471088 | 11/27/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SINGLET ALPHA CUSTO | 0.00 | 1,311.00 |
| 1111 | 471088 | 11/27/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SINGLET ALPHA CUSTO | 0.00 | 79.35 |
| 1111 | 471088 | 11/27/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | HOODIE DK GY HE CLU | 0.00 | 480.00 |
| 1111 | 471088 | 11/27/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SCOREBOOK | 0.00 | 15.00 |
| 1111 | 471088 | 11/27/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SCOREBOOK | 0.00 | 21.00 |
| 1111 | 471088 | 11/27/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | MAT TAPE 4 X 84 | 0.00 | 420.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 471088 | 11/27/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | POLO RED/WHT AC DF | 0.00 | 276.00 |
| 1111 | 471088 | 11/27/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | HEADGEAR SIGNATURE | 0.00 | 272.00 |
| 1111 | 471088 | 11/27/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 123.01 |
| 1111 | 471088 | 11/27/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | ADMIN PARKAS, JACKE | 0.00 | 644.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,642.04 |
| 1111 | 471089 | 11/27/24 | 27303 | CARIBEE SIGN CO / L | 1614111050108000 | 6411 | PLAQUES FOR SOCCER | 0.00 | 201.30 |
| 1111 | 471093 | 11/27/24 | 21438 | THE COLLEGE BOARD | 1614111050108000 | 6411 | PSAT TESTS | 0.00 | 6,012.00 |
| 1111 | 471095 | 11/27/24 | 22522 | TRXC TIMING LLC | 1614111050108000 | 6411 | MISSING/DAMAGED CHI | 0.00 | 35.00 |
| 1111 | 471095 | 11/27/24 | 22522 | TRXC TIMING LLC | 1614111050108000 | 6411 | MISSING/DAMAGED CHI | 0.00 | -35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 471097 | 11/27/24 | 20758 | JOSEPH KAMINSKY | 1614111050101800 | 6391 | MUSIC LESSONS FOR Z | 0.00 | 144.00 |
| 1111 | 471098 | 11/27/24 | 28743 | JOSTEN INC | 1614111050108000 | 6391 | PRINTING FO REGULAR | 0.00 | 2,400.00 |
| 1111 | 471101 | 11/27/24 | 006780 | LAFAYETTE HIGH SCHO | 1614111050108000 | 6391 | ENTRY FEE FRESHMAN/ | 0.00 | 275.00 |
| 1111 | 471103 | 11/27/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | SHIRTS FOR MATH CLU | 0.00 | 516.00 |
| 1111 | 471107 | 11/27/24 | 008410 | MSHSAA | 1614111050108000 | 6391 | REGISTRATION FEE, 2 | 0.00 | 10.00 |
| 1111 | 471107 | 11/27/24 | 008410 | MSHSAA | 1614111050108000 | 6391 | MINIMUM OFFICIAL RE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 60.00 |
| 1111 | 471110 | 11/27/24 | 27780 | NET GRAPHICS LLC | 1614111050108000 | 6411 | SHIRTS FOR GERMAN C | 0.00 | 954.50 |
| 1111 | 471113 | 11/27/24 | 29146 | PAULA MARTIN | 1614111050108000 | 6411 | REIMBURSEMENT FOR F | 0.00 | 35.92 |
| 1111 | 471113 | 11/27/24 | 29146 | PAULA MARTIN | 1614111050108000 | 6411 | REIMBURSEMENT FOR F | 0.00 | 29.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.75 |
| 1111 | 471115 | 11/27/24 | 27678 | PRIVIT INC | 1614111050108000 | 6412 | ANNUAL LICENSES | 0.00 | 2,775.00 |
| 1111 | 471117 | 11/27/24 | 28547 | REVELATIONS PRODUCT | 1614111050108000 | 6411 | JACKETS FOR SWIM & | 0.00 | 600.00 |
| 1111 | 471118 | 11/27/24 | 18741 | SAM'S CLUB | 1614111050108000 | 6411 | SUPPLIES FOR COFFEE | 0.00 | 316.62 |
| 1111 | 471118 | 11/27/24 | 18741 | SAM'S CLUB | 1614110800108000 | 6411 | KSDNOW FOOD SUPPLIE | 0.00 | 371.42 |
| 1111 | 471118 | 11/27/24 | 18741 | SAM'S CLUB | 1614116000108000 | 6411 | SNACKS AND SUPPLIES | 0.00 | 147.42 |
| 1111 | 471118 | 11/27/24 | 18741 | SAM'S CLUB | 1614111050108000 | 6411 | SUPPLIES FOR COFFEE | 0.00 | 323.60 |
| 1111 | 471118 | 11/27/24 | 18741 | SAM'S CLUB | 1614113000108000 | 6411 | CANDY/ SNACKS TO BE | 0.00 | 93.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,252.39 |
| 1111 | 471120 | 11/27/24 | 21849 | SOUTHEASTERN PERFOR | 1614111050108000 | 6411 | PERFORMANCE SKIRTS | 0.00 | 680.00 |
| 1111 | 471120 | 11/27/24 | 21849 | SOUTHEASTERN PERFOR | 1614111050108000 | 6411 | TALL PERFORMANCE SK | 0.00 | 88.00 |
| 1111 | 471120 | 11/27/24 | 21849 | SOUTHEASTERN PERFOR | 1614111050108000 | 6411 | A LINE PERFORMANCE | 0.00 | 172.00 |
| 1111 | 471120 | 11/27/24 | 21849 | SOUTHEASTERN PERFOR | 1614111050108000 | 6411 | SHIPPING | 0.00 | 65.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,005.80 |
| 1111 | 471124 | 11/27/24 | 25867 | TOP NOTCH VIOLINS, | 1614111050101800 | 6332 | REPAIR TO GOFFRILLE | 0.00 | 850.00 |
| 1111 | 471126 | 11/27/24 | 023680 | VARSITY SPIRIT FASH | 1614111050108000 | 6411 | POMS, WHITE EIRE | 0.00 | 1,352.00 |

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FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 471126 | 11/27/24 | 023680 | VARSITY SPIRIT FASH | 1614111050108000 | 6411 | POMS, RED | 0.00 | 600.00 |
| 1111 | 471126 | 11/27/24 | 023680 | VARSITY SPIRIT FASH | 1614111050108000 | 6411 | POMS, RED | 0.00 | 648.00 |
| 1111 | 471126 | 11/27/24 | 023680 | VARSITY SPIRIT FASH | 1614111050108000 | 6411 | SHIPPING | 0.00 | 178.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,778.00 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1625420681106810 | 6482 | KHS:2140868010 | 0.00 | 182.88 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1625420681106810 | 6482 | KHS:2140868010 | 0.00 | -182.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 471133 | 12/06/24 | 29150 | ABBIE STEILING | 1614111050101800 | 6391 | MUSIC LESSONS FOR A | 0.00 | 45.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | PANTS VAPOR UNTOUCH | 0.00 | 205.80 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JERSEY VAPOR UNTOUC | 0.00 | 155.40 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | PANTS VAPOR UNTOUCH | 0.00 | 205.80 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JERSEY VAPOR UNTOUC | 0.00 | 169.40 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | PANTS VAPOR UNTOUCH | 0.00 | 238.66 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | HACK ATTACK MACHINE | 0.00 | 2,499.50 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 171.85 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | TANK, MENS NIKE DIG | 0.00 | 319.20 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | TOP, WOMENS NIKE DI | 0.00 | 837.90 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JACKET, RED/WHT WOM | 0.00 | 682.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | PANT, RED/WHT WOMEN | 0.00 | 539.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SINGLET, MENS NIKE | 0.00 | 263.20 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | HALF TIGHT SCARLET | 0.00 | 25.20 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JACKET, SCAR/WHT DR | 0.00 | 682.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | PANTS, SCAR/WHT DRY | 0.00 | 539.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | MEASURING TAPE 165' | 0.00 | 18.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | MEASURING TAPE 200' | 0.00 | 19.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | MEASURING TAPE 100M | 0.00 | 24.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | HALF TIGHT, ALPHA W | 0.00 | 150.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | HALF TIGHT, ALPHA W | 0.00 | 86.26 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHORTS, SCARLET TEA | 0.00 | 249.60 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | BULLET BELT | 0.00 | 157.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | DYNAMIC TRAINER | 0.00 | 198.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | DUAL RESISTANCE TET | 0.00 | 67.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 143.20 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | COMPRESSION SLEEVEL | 0.00 | 1,422.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | COMPRESSION SLEEVEL | 0.00 | 18.50 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 76.85 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | PANT, BLACK EPIC 2. | 0.00 | 511.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHORTS SCARLET WOME | 0.00 | 360.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | LONG SLEEVE TEE BLA | 0.00 | 400.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | POLO FLT SIVL DRY U | 0.00 | 38.00 |
| 1111 | 471141 | 12/06/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 74.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,546.96 |
| 1111 | 471155 | 12/06/24 | 26126 | LOGO DADDY GRAPHICS | 1614113025108000 | 6411 | BANDEMONIUM T-SHIRT | 0.00 | 1,210.00 |
| 1111 | 471155 | 12/06/24 | 26126 | LOGO DADDY GRAPHICS | 1614113025108000 | 6411 | BANDEMONIUM T-SHIRT | 0.00 | 12.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,222.50 |
| 1111 | 471156 | 12/06/24 | 000797 | LONGSTRETH SPORTING | 1614111050108000 | 6411 | BACKPACKS | 0.00 | 1,499.80 |
| 1111 | 471156 | 12/06/24 | 000797 | LONGSTRETH SPORTING | 1614111050108000 | 6411 | WHEELIE BAG OBO STA | 0.00 | 194.99 |

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FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 471156 | 12/06/24 | 000797 | LONGSTRETH SPORTING | 1614111050108000 | 6411 | SHIPPING | 0.00 | 25.00 |
| 1111 | 471156 | 12/06/24 | 000797 | LONGSTRETH SPORTING | 1614111050108000 | 6411 | PRACTICE BALL & BUC | 0.00 | 160.00 |
| 1111 | 471156 | 12/06/24 | 000797 | LONGSTRETH SPORTING | 1614111050108000 | 6411 | GRYPHON SOFT GRIP B | 0.00 | 90.93 |
| 1111 | 471156 | 12/06/24 | 000797 | LONGSTRETH SPORTING | 1614111050108000 | 6411 | GRAYS NITRO BODY AR | 0.00 | 99.99 |
| 1111 | 471156 | 12/06/24 | 000797 | LONGSTRETH SPORTING | 1614111050108000 | 6411 | TK GOALKEEPING PANT | 0.00 | 94.99 |
| 1111 | 471156 | 12/06/24 | 000797 | LONGSTRETH SPORTING | 1614111050108000 | 6411 | TK GOALKEEPING PANT | 0.00 | 94.99 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,260.69 |
| 1111 | 471157 | 12/06/24 | 15391 | LOWE'S HOME CENTERS | 1614111050108000 | 6411 | PAINT, LUMBER AND O | 0.00 | 674.07 |
| 1111 | 471159 | 12/06/24 | 28735 | NEW EARTH FARM LLC | 1614117500104990 | 6339 | KECC COMPOSTING SER | 0.00 | 80.00 |
| 1111 | 471163 | 12/06/24 | 15771 | S & R SPORTS,INC | 1614111050108000 | 6411 | WATER POLO CAP DEWP | 0.00 | 828.00 |
| 1111 | 471167 | 12/06/24 | 29132 | TALLY SESSIONS | 1614111050108000 | 6391 | GUEST SPEAKER SHAKE | 0.00 | 250.00 |
| 1111 | 471171 | 12/06/24 | 28550 | UNIVERSAL DANCE ASS | 1614111050108000 | 6391 | UDA NATIONALS REGIS | 0.00 | 19,462.92 |
| 1111 | 471174 | 12/06/24 | 28548 | WOODDRIVER ENERGY LL | 1625420681106810 | 6482 | KHS:2140868010 | 0.00 | 182.88 |
| 1111 | 471193 | 12/14/24 | 17099 | CHARTWELLS INC | 1614117500104990 | 6411 | 02501435:KAC SNACKS | 0.00 | 3,166.84 |
| 1111 | 471193 | 12/14/24 | 17099 | CHARTWELLS INC | 1614111050108000 | 6411 | 02501350:COOKIES,DE | 0.00 | 421.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 3,587.84 |
| 1111 | 471194 | 12/14/24 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6481 | KHS ELECTRIC | 0.00 | 10,460.22 |
| 1111 | 471194 | 12/14/24 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6335 | KHS WATER | 0.00 | 705.55 |
| TOTAL | CHECK | | | | | | | 0.00 | 11,165.77 |
| 1111 | 471198 | 12/14/24 | 28449 | FOLLETT CONTENT SOL | 1614116020108000 | 6411 | LIBRARY BOOKS (310 | 0.00 | 4,624.41 |
| 1111 | 471198 | 12/14/24 | 28449 | FOLLETT CONTENT SOL | 1614116020108000 | 6411 | LIBRARY BOOKS (310 | 0.00 | 224.08 |
| TOTAL | CHECK | | | | | | | 0.00 | 4,848.49 |
| 1111 | 471201 | 12/14/24 | 26350 | JEREMY JOHNSON | 1614111050108000 | 6391 | SECURITY FOR FRESHM | 0.00 | 250.00 |
| 1111 | 471222 | 12/14/24 | 29021 | STL SHIRT CO LLC | 1614115060108000 | 6411 | STAFF SPIRIT WEAR O | 0.00 | 1,291.95 |
| 1111 | 471222 | 12/14/24 | 29021 | STL SHIRT CO LLC | 1614115060108000 | 6411 | SIZES XXL | 0.00 | 154.56 |
| 1111 | 471222 | 12/14/24 | 29021 | STL SHIRT CO LLC | 1614115060108000 | 6411 | XXXL SIZE | 0.00 | 22.64 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,469.15 |
| 1111 | 471225 | 12/14/24 | 21294 | WESTPORT POOLS | 1625420820108200 | 6411 | POOL CHEMICALS AT K | 0.00 | 1,158.78 |
| 1111 | 471233 | 12/19/24 | 24131 | AMERICAN CANCER SOC | 1614111050108000 | 6398 | DONATION FOR PINK O | 0.00 | 800.00 |
| 1111 | 471233 | 12/19/24 | 24131 | AMERICAN CANCER SOC | 1614111050108000 | 6398 | DONATION FOR PINK O | 0.00 | 6,554.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 7,354.00 |
| 1111 | 471234 | 12/19/24 | 23564 | ANDRE'S BANQUET FAC | 1614111050108000 | 6411 | BANQUET FOR VOLLEYB | 0.00 | 1,560.78 |
| 1111 | 471239 | 12/19/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | EMBROIDERY | 0.00 | 128.00 |
| 1111 | 471239 | 12/19/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | NIKE VAPOR ELITE RE | 0.00 | 420.00 |
| 1111 | 471239 | 12/19/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | FOOTBALL STANDARD G | 0.00 | 880.00 |
| 1111 | 471239 | 12/19/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 58.04 |
| 1111 | 471239 | 12/19/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SOCKS, HOT PINK BRE | 0.00 | 788.00 |

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FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 1111 | 471239 | 12/19/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 45.31 |
| 1111 | 471239 | 12/19/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | TIGHTS, LIGHTNING C | 0.00 | 1,425.00 |
| 1111 | 471239 | 12/19/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 68.00 |
| 1111 | 471239 | 12/19/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | LEGACY TF-1000 NFHS | 0.00 | 375.00 |
| 1111 | 471239 | 12/19/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 18.85 |
| 1111 | 471239 | 12/19/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | TIGHTS LIGHTNING CO | 0.00 | 1,425.00 |
| 1111 | 471239 | 12/19/24 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 68.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 5,699.20 |
| 1111 | 471246 | 12/19/24 | 000431 | CLEAN THE UNIFORM C | 1614110820108200 | 6391 | MAT CLEANING, GYM A | 0.00 | 196.96 |
| 1111 | 471251 | 12/19/24 | 28962 | DAVID MUEHL | 1625420681106810 | 6391 | SECURITY 12/07/24 K | 0.00 | 600.00 |
| 1111 | 471252 | 12/19/24 | 28581 | DAVID W ELLIOTT | 1614111050108000 | 6391 | SECURITY FOR THE NU | 0.00 | 200.00 |
| 1111 | 471252 | 12/19/24 | 28581 | DAVID W ELLIOTT | 1625420681106810 | 6391 | SECURITY 12/14/24 K | 0.00 | 600.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 800.00 |
| 1111 | 471253 | 12/19/24 | 15501 | DECA, INC. | 1614111050108000 | 6371 | STUDENT MEMBERSHIPS | 0.00 | 555.00 |
| 1111 | 471253 | 12/19/24 | 15501 | DECA, INC. | 1614111050108000 | 6371 | ADVISOR MEMBERSHIPS | 0.00 | 45.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 600.00 |
| 1111 | 471256 | 12/19/24 | 29137 | DOUGLAS ROBERT BREN | 1625420681106810 | 6391 | SECURITY 12/14/24 J | 0.00 | 300.00 |
| 1111 | 471263 | 12/19/24 | 28449 | FOLLETT CONTENT SOL | 1614111050108000 | 6411 | LIBRARY BOOKS | 0.00 | 118.61 |
| 1111 | 471263 | 12/19/24 | 28449 | FOLLETT CONTENT SOL | 1614111050108000 | 6411 | LIBRARY BOOKS | 0.00 | 10.64 |
| 1111 | 471263 | 12/19/24 | 28449 | FOLLETT CONTENT SOL | 1614111050108000 | 6411 | LIBRARY BOOKS, CATA | 0.00 | 59.60 |
| TOTAL | CHECK | | | | | | | 0.00 | 188.85 |
| 1111 | 471264 | 12/19/24 | 26822 | FORREST KING | 1614111050101800 | 6391 | PREVENTATIVE MAINTEN | 0.00 | 230.00 |
| 1111 | 471268 | 12/19/24 | 21214 | GARY BALDRIDGE | 1625420681106810 | 6391 | SECURITY 12/15/24 K | 0.00 | 275.00 |
| 1111 | 471268 | 12/19/24 | 21214 | GARY BALDRIDGE | 1625420681106810 | 6391 | SECURITY 12/14/24 J | 0.00 | 225.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 500.00 |
| 1111 | 471276 | 12/19/24 | 23927 | IXL LEARNING, INC. | 1614116020108000 | 6412 | IXL CLASSROOM LICEN | 0.00 | 1,259.00 |
| 1111 | 471277 | 12/19/24 | 15005 | JACKIE TABERS | 1625420681106810 | 6391 | SECURITY 12/08/24 K | 0.00 | 450.00 |
| 1111 | 471279 | 12/19/24 | 26350 | JEREMY JOHNSON | 1625420681106810 | 6391 | SECURITY 12/15/24 J | 0.00 | 200.00 |
| 1111 | 471279 | 12/19/24 | 26350 | JEREMY JOHNSON | 1625420681106810 | 6391 | SECURITY 12/14/24 J | 0.00 | 200.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 400.00 |
| 1111 | 471282 | 12/19/24 | 24473 | JOSEPH VESELSKY | 1614111050108000 | 6391 | SECURITY FOR CHARIS | 0.00 | 150.00 |
| 1111 | 471283 | 12/19/24 | 27143 | JOURNEY*ED.COM, INC | 1614113025108000 | 6412 | MINECRAFT: EDUCATIO | 0.00 | 104.37 |
| 1111 | 471285 | 12/19/24 | 15178 | KATHERINE MEYERS | 1614111050108000 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 138.90 |
| 1111 | 471286 | 12/19/24 | 24193 | KEN KULOSA | 1614111050108000 | 6391 | MUSIC LESSONS FOR N | 0.00 | 86.00 |
| 1111 | 471291 | 12/19/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | SWEATSHIRTS FOR YAG | 0.00 | 1,072.50 |
| 1111 | 471291 | 12/19/24 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | SET UPS | 0.00 | 40.00 |

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FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,112.50 |
| 1111 | 471294 | 12/19/24 | 007880 | METROPOLITAN-ST LOU | 1625420681106810 | 6335 | KHS SEWER | 0.00 | 1,835.96 |
| 1111 | 471296 | 12/19/24 | 26462 | MICHAEL RILEY | 1614111050108000 | 6391 | SECURITY FOR THE NU | 0.00 | 225.00 |
| 1111 | 471297 | 12/19/24 | 10632 | MID-AMERICAN COACHE | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 4,890.00 |
| 1111 | 471299 | 12/19/24 | 28774 | NATHAN WILSON | 1625420681106810 | 6391 | SECURITY 12/08/24 K | 0.00 | 200.00 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1614113025108000 | 6411 | LEVELING KIT FOR US | 0.00 | 340.80 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1614113025108000 | 6411 | FREIGHT | 0.00 | 3,125.00 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1614113025108000 | 6411 | DELIVERY AND INSTAL | 0.00 | 4,825.00 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1614113025108000 | 6411 | HPL CONSTRUCTION 3M | 0.00 | 4,202.40 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1614113025108000 | 6411 | (2) 1-1/2" DIA MAGN | 0.00 | 1,209.00 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1614113025108000 | 6411 | FACE FILLER FOR BOO | 0.00 | 176.61 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1614113025108000 | 6411 | TOP FILLER FOR BOOK | 0.00 | 55.91 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1614113025108000 | 6411 | BENCHMARK HPL SCHEV | 0.00 | 7,299.80 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1614113025108000 | 6411 | HPL CONSTRUCTION 3 | 0.00 | 8,728.60 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1614113025108000 | 6411 | BENCHMARK HPL SHELV | 0.00 | 5,364.96 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1614113025108000 | 6411 | BENCHMARK HPL SHELV | 0.00 | 1,033.94 |
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1614113025108000 | 6411 | HPL CONSTRUCTION 3M | 0.00 | 1,010.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 37,372.90 |
| 1111 | 471321 | 12/19/24 | 28287 | STEPHANIE OWENS | 1614111050108000 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 158.81 |
| 1111 | 471322 | 12/19/24 | 13992 | STEPHEN GUYER | 1614111050108000 | 6391 | SECURITY FOR CHARIS | 0.00 | 150.00 |
| 1111 | 471322 | 12/19/24 | 13992 | STEPHEN GUYER | 1625420681106810 | 6391 | SECURITY 12/15/24 J | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 400.00 |
| 1111 | 471327 | 12/19/24 | 25855 | TOTAL ORGANICS RECY | 1614115000108000 | 6339 | COMPOSTING SERVICES | 0.00 | 198.28 |
| 1111 | 471332 | 12/19/24 | 24635 | UNIVERSITY CITY HIG | 1614113025108000 | 6391 | 3 TEAMS FOR EQUATIO | 0.00 | 84.00 |
| 1111 | 471337 | 12/19/24 | 017760 | WENGER INC | 1614116020108000 | 6411 | SIGNATURE 4-STEP CH | 0.00 | 4,546.80 |
| 1111 | 471337 | 12/19/24 | 017760 | WENGER INC | 1614116020108000 | 6411 | FREIGHT SERVICES | 0.00 | 1,453.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 402,725.66 |
| TOTAL FUND | | | | | | | | 0.00 | 402,725.66 |

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FUND - 17 - EARLY CHILDHOOD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470516 | 10/04/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 2,290.85 |
| 1111 | 470516 | 10/04/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 231.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,522.24 |
| 1111 | 470537 | 10/04/24 | 18729 | OFFICE ESSENTIALS I | 1735127500104990 | 6411 | FURNITURE: CHAIRS, | 0.00 | 11,898.30 |
| 1111 | 470537 | 10/04/24 | 18729 | OFFICE ESSENTIALS I | 1735127500104990 | 6411 | DESKS, DESK DRAWERS | 0.00 | 1,989.21 |
| 1111 | 470537 | 10/04/24 | 18729 | OFFICE ESSENTIALS I | 1735127500104990 | 6411 | DELIVERY & INSTALLA | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,262.51 |
| 1111 | 470582 | 10/11/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | -75.21 |
| 1111 | 470582 | 10/11/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,032.14 |
| 1111 | 470582 | 10/11/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 316.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,273.63 |
| 1111 | 470611 | 10/11/24 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC WATER | 0.00 | 357.55 |
| 1111 | 470611 | 10/11/24 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC FIRE SERVICE | 0.00 | 89.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 447.15 |
| 1111 | 470614 | 10/11/24 | 29041 | SUPPLEMENTAL HEALTH | 1735127500104990 | 6319 | SUB NURSE FOR KECC | 0.00 | 2,328.72 |
| 1111 | 470625 | 10/11/24 | 28548 | WOODRIVER ENERGY LL | 1735127500104990 | 6482 | KECC:4917311000 | 0.00 | 83.43 |
| 1111 | 470641 | 10/18/24 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 2,266.14 |
| 1111 | 470641 | 10/18/24 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 9.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,275.32 |
| 1111 | 470651 | 10/18/24 | 17099 | CHARTWELLS INC | 1725697500104990 | 6471 | 02500037:SNACKS FOR | 0.00 | 409.06 |
| 1111 | 470658 | 10/18/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,948.85 |
| 1111 | 470658 | 10/18/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 191.73 |
| 1111 | 470658 | 10/18/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 880.10 |
| 1111 | 470658 | 10/18/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,630.75 |
| 1111 | 470658 | 10/18/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 24.40 |
| 1111 | 470658 | 10/18/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 771.00 |
| 1111 | 470658 | 10/18/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 100.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,547.14 |
| 1111 | 470665 | 10/18/24 | 011370 | FIRST STUDENT INC | 1725517500104950 | 6342 | SAC FIELD TRIP - 6/ | 0.00 | 238.95 |
| 1111 | 470665 | 10/18/24 | 011370 | FIRST STUDENT INC | 1725517500104950 | 6342 | SAC FIELD TRIP - 6/ | 0.00 | 215.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 454.27 |
| 1111 | 470668 | 10/18/24 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335 | KECC SEWER | 0.00 | 267.49 |
| 1111 | 470705 | 10/25/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,385.48 |
| 1111 | 470705 | 10/25/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 77.88 |
| 1111 | 470705 | 10/25/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 209.22 |
| 1111 | 470705 | 10/25/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,297.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,970.36 |
| 1111 | 470721 | 10/25/24 | 26790 | MARCO TECHNOLOGIES, | 1735127500104990 | 6336 | OCT24:KECC SHREDDIN | 0.00 | 16.37 |
| 1111 | 470723 | 10/25/24 | 16724 | NASN | 1735127500104990 | 6371 | NASN MEM FEE KECC S | 0.00 | 135.50 |

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FUND - 17 - EARLY CHILDHOOD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|----------|
| 1111 | 470738 | 10/25/24 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC WATER | 0.00 | 380.15 | |
| 1111 | 470738 | 10/25/24 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC WATER | 0.00 | 0.09 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 380.24 |
| 1111 | 470739 | 10/25/24 | 29138 | STEPHANIE MEADOWS | 1700007500104960 | 5181 | TUITION REIMBURSEME | 0.00 | 1,204.00 | |
| 1111 | 470747 | 10/25/24 | 28548 | WOODRIVER ENERGY LL | 1735127500104990 | 6482 | KECC:4917311000 | 0.00 | 88.08 | |
| 1111 | 470800 | 11/01/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,564.96 | |
| 1111 | 470800 | 11/01/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 177.44 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,742.40 |
| 1111 | 470854 | 11/08/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 112.86 | |
| 1111 | 470854 | 11/08/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 14.99 | |
| 1111 | 470854 | 11/08/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,026.41 | |
| 1111 | 470854 | 11/08/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 157.41 | |
| 1111 | 470854 | 11/08/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,516.47 | |
| 1111 | 470854 | 11/08/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 77.88 | |
| 1111 | 470854 | 11/08/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -20.63 | |
| 1111 | 470854 | 11/08/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,648.80 | |
| 1111 | 470854 | 11/08/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 78.07 | |
| 1111 | 470854 | 11/08/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -20.47 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,591.79 |
| 1111 | 470894 | 11/08/24 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC FIRE SERVICE | 0.00 | 89.60 | |
| 1111 | 470932 | 11/16/24 | 17099 | CHARTWELLS INC | 1725697500104990 | 6471 | 02500037:SNACKS:ROB | 0.00 | 375.09 | |
| 1111 | 470988 | 11/22/24 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 9.18 | |
| 1111 | 470988 | 11/22/24 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 1,395.21 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,404.39 |
| 1111 | 471008 | 11/22/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -20.63 | |
| 1111 | 471008 | 11/22/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 2,048.52 | |
| 1111 | 471008 | 11/22/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,609.14 | |
| 1111 | 471008 | 11/22/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 155.95 | |
| 1111 | 471008 | 11/22/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 118.54 | |
| 1111 | 471008 | 11/22/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 44.97 | |
| 1111 | 471008 | 11/22/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,843.90 | |
| 1111 | 471008 | 11/22/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 50.10 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 5,850.49 |
| 1111 | 471025 | 11/22/24 | 26790 | MARCO TECHNOLOGIES, | 1735127500104990 | 6336 | NOV24:KECC SHREDDIN | 0.00 | 16.37 | |
| 1111 | 471027 | 11/22/24 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335 | KECC SEWER | 0.00 | 307.97 | |
| 1111 | 471044 | 11/22/24 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC WATER | 0.00 | 344.64 | |
| 1111 | 471094 | 11/27/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,654.42 | |
| 1111 | 471094 | 11/27/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 98.82 | |
| 1111 | 471094 | 11/27/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 792.61 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 2,545.85 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1735127500104990 | 6482 | KECC:4917311000 | 0.00 | -110.73 |
| 1111 | 471130 | 11/27/24 | 28548 | WOODRIVER ENERGY LL | 1735127500104990 | 6482 | KECC:4917311000 | 0.00 | 110.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 471150 | 12/06/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 2,124.11 |
| 1111 | 471150 | 12/06/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 38.42 |
| 1111 | 471150 | 12/06/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 208.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,371.38 |
| 1111 | 471174 | 12/06/24 | 28548 | WOODRIVER ENERGY LL | 1735127500104990 | 6482 | KECC:4917311000 | 0.00 | 110.73 |
| 1111 | 471193 | 12/14/24 | 17099 | CHARTWELLS INC | 1725697500104990 | 6471 | 02500037:SNACKS:ROB | 0.00 | 366.77 |
| 1111 | 471220 | 12/14/24 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC FIRE SERVICE | 0.00 | 89.60 |
| 1111 | 471220 | 12/14/24 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC WATER | 0.00 | 336.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 426.49 |
| 1111 | 471232 | 12/19/24 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 1,449.35 |
| 1111 | 471232 | 12/19/24 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 9.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,458.55 |
| 1111 | 471235 | 12/19/24 | 021620 | APPLE COMPUTER INC | 1738117500104960 | 6412 | 4 YEAR APPLE CARE+ | 0.00 | 395.00 |
| 1111 | 471235 | 12/19/24 | 021620 | APPLE COMPUTER INC | 1738117500104960 | 6412 | 10.9 INCH IPAD WIFI | 0.00 | 1,645.00 |
| 1111 | 471235 | 12/19/24 | 021620 | APPLE COMPUTER INC | 1738117500104960 | 6412 | LOGITECH RUGGES COM | 0.00 | 599.75 |
| 1111 | 471235 | 12/19/24 | 021620 | APPLE COMPUTER INC | 1735127500104990 | 6412 | APPLE TV 4K WIFI + | 0.00 | 149.00 |
| 1111 | 471235 | 12/19/24 | 021620 | APPLE COMPUTER INC | 1735127500104990 | 6412 | APPLE TV 4K WIFI + | 0.00 | 149.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,937.75 |
| 1111 | 471260 | 12/19/24 | 29162 | ERIK PALMORE | 1700007500104960 | 5181 | TUITION REIMBURSEME | 0.00 | 276.00 |
| 1111 | 471270 | 12/19/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,061.74 |
| 1111 | 471270 | 12/19/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 158.93 |
| 1111 | 471270 | 12/19/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,354.83 |
| 1111 | 471270 | 12/19/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 2,144.41 |
| 1111 | 471270 | 12/19/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 77.99 |
| 1111 | 471270 | 12/19/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,669.67 |
| 1111 | 471270 | 12/19/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -59.79 |
| 1111 | 471270 | 12/19/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -59.79 |
| 1111 | 471270 | 12/19/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 105.45 |
| 1111 | 471270 | 12/19/24 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 2,196.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,650.02 |
| 1111 | 471280 | 12/19/24 | 29163 | JORGE CHEN | 1700007500104960 | 5181 | TUITION REIMBURSEME | 0.00 | 166.00 |
| 1111 | 471280 | 12/19/24 | 29163 | JORGE CHEN | 1700007500104960 | 5181 | TUITION REIMBURSEME | 0.00 | 149.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 315.40 |
| 1111 | 471287 | 12/19/24 | 29160 | KIONNE SCOTT | 1700007500104990 | 5182 | 2 WEEK DEPOSIT REIM | 0.00 | 586.00 |
| 1111 | 471294 | 12/19/24 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335 | KECC SEWER | 0.00 | 295.82 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 471303 | 12/19/24 | 18729 | OFFICE ESSENTIALS I | 1735127500104990 | 6411 | FURNITURE: CHAIRS, | 0.00 | 5,184.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 74,913.01 |
| TOTAL FUND | | | | | | | | 0.00 | 74,913.01 |

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FUND - 43 - CONSTRUCTION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 470564 | 10/04/24 | 013650 | TECH ELECTRONICS IN | 4340516020109500 | 6521 | EMERGENCY RESPONDER | 0.00 | 11,474.60 |
| 1111 | 470564 | 10/04/24 | 013650 | TECH ELECTRONICS IN | 4340511050109500 | 6521 | DIGITAL ANTENNA SYS | 0.00 | 20,065.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 31,539.60 |
| 1111 | 470688 | 10/18/24 | 016170 | SCHILLER & COMPANY | 4311511050109500 | 6542 | DESIGN, INSTALLATIO | 0.00 | 9,940.00 |
| 1111 | 470749 | 10/25/24 | 24233 | ICS CONSTRUCTION SE | 4340513000109500 | 6521 | CONTRACT: NIP PROP | 0.00 | 98,128.48 |
| 1111 | 470749 | 10/25/24 | 24233 | ICS CONSTRUCTION SE | 4340513000109500 | 6521 | CONTINGENCY: NIPHER | 0.00 | 16,889.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 115,018.13 |
| 1111 | 471055 | 11/22/24 | 25546 | ARCHIMAGES, INC. | 4340315000109500 | 6521 | EVACUATION PLANS DE | 0.00 | 3,275.00 |
| 1111 | 471055 | 11/22/24 | 25546 | ARCHIMAGES, INC. | 4340315020109500 | 6521 | EVACUATION PLANS DE | 0.00 | 3,275.00 |
| 1111 | 471055 | 11/22/24 | 25546 | ARCHIMAGES, INC. | 4340315060109500 | 6521 | EVACUATION PLANS DE | 0.00 | 3,275.00 |
| 1111 | 471055 | 11/22/24 | 25546 | ARCHIMAGES, INC. | 4340317500109500 | 6521 | EVACUATION PLANS DE | 0.00 | 2,125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,950.00 |
| 1111 | 471132 | 11/27/24 | 013650 | TECH ELECTRONICS IN | 4340516020109500 | 6521 | EMERGENCY RESPONDER | 0.00 | 24,354.78 |
| 1111 | 471228 | 12/14/24 | 013650 | TECH ELECTRONICS IN | 4340516020109500 | 6521 | EMERGENCY RESPONDER | 0.00 | 15,693.97 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 208,496.48 |
| TOTAL FUND | | | | | | | | 0.00 | 208,496.48 |

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FUND - 44 - CAPITAL PROJECTS FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 470499 | 10/04/24 | 22550 | AHERN FIRE PROTECTI | 4440510890108906 | 6521 | FIRE SPRINKLER REPL | 0.00 | 55,546.81 |
| 1111 | 470499 | 10/04/24 | 22550 | AHERN FIRE PROTECTI | 4440510890108906 | 6521 | CONTINGENCY (10%) | 0.00 | 301.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 55,847.83 |
| 1111 | 470514 | 10/04/24 | 29008 | G S & S CONSTRUCTIO | 4440517500107260 | 6521 | KECC INTERIOR RENOV | 0.00 | 190,585.20 |
| 1111 | 470514 | 10/04/24 | 29008 | G S & S CONSTRUCTIO | 4440517500107260 | 6521 | CONTINGENCY OF 10% | 0.00 | 5,407.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 195,992.60 |
| 1111 | 470549 | 10/04/24 | 17872 | SHAY ROOFING, INC | 4440510890108902 | 6521 | ROOF REPLACEMENT PR | 0.00 | 5,483.60 |
| 1111 | 470557 | 10/04/24 | 24710 | UNIVERSAL ABATEMENT | 4440910701107010 | 6531 | ABATEMENT FOR HOUSE | 0.00 | 16,810.00 |
| 1111 | 470571 | 10/11/24 | 22929 | CENTRAL STATES ROOF | 4440510890108902 | 6521 | ROOFING CONSULTING | 0.00 | 1,122.00 |
| 1111 | 470690 | 10/25/24 | 27644 | BYRNE & JONES CONST | 4440910890108904 | 6531 | KHS TRACK RESURFACI | 0.00 | 19,000.00 |
| 1111 | 470717 | 10/25/24 | 24112 | LOU FUSZ MOTOR COMP | 4425450820108200 | 6551 | 2024 VAN-CHEVROLET | 0.00 | 41,730.00 |
| 1111 | 470718 | 10/25/24 | 24112 | LOU FUSZ MOTOR COMP | 4425450820108200 | 6551 | 2024 TRUCK: GMC 250 | 0.00 | 50,955.00 |
| 1111 | 470719 | 10/25/24 | 24112 | LOU FUSZ MOTOR COMP | 4425450820108200 | 6551 | SNOW PLOW-WESTERN 8 | 0.00 | 9,438.00 |
| 1111 | 470735 | 10/25/24 | 18309 | SPENCER CONTRACTING | 4440910890108903 | 6531 | PAVEMENT IMPROVEMEN | 0.00 | 17,540.00 |
| 1111 | 470735 | 10/25/24 | 18309 | SPENCER CONTRACTING | 4440910890108903 | 6531 | CONTINGENCY 10 %. N | 0.00 | 1,646.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,186.00 |
| 1111 | 470825 | 11/01/24 | 27176 | WILLIAM J ROTH / WJ | 4423310802108020 | 6543 | 48 PORT SMART RATE | 0.00 | -14,760.00 |
| 1111 | 470825 | 11/01/24 | 27176 | WILLIAM J ROTH / WJ | 4423310802108020 | 6543 | ARUBA X372 54 VDC 1 | 0.00 | -1,260.00 |
| 1111 | 470825 | 11/01/24 | 27176 | WILLIAM J ROTH / WJ | 4423310802108020 | 6543 | ARUBA 10G SFP+LC SR | 0.00 | -1,840.00 |
| 1111 | 470825 | 11/01/24 | 27176 | WILLIAM J ROTH / WJ | 4423310802108020 | 6543 | 48 PORT SMART RATE | 0.00 | 14,760.00 |
| 1111 | 470825 | 11/01/24 | 27176 | WILLIAM J ROTH / WJ | 4423310802108020 | 6543 | ARUBA X372 54 VDC 1 | 0.00 | 1,260.00 |
| 1111 | 470825 | 11/01/24 | 27176 | WILLIAM J ROTH / WJ | 4423310802108020 | 6543 | ARUBA 10G SFP+LC SR | 0.00 | 1,840.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 470832 | 11/08/24 | 29053 | BELLON WRECKING | 4440910701107010 | 6531 | HOUSE DEMOLITION AT | 0.00 | 29,800.00 |
| 1111 | 470832 | 11/08/24 | 29053 | BELLON WRECKING | 4440910701107010 | 6531 | CONTINGENCY: 10% | 0.00 | 5,300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 35,100.00 |
| 1111 | 470850 | 11/08/24 | 29008 | G S & S CONSTRUCTIO | 4440517500107260 | 6521 | KECC INTERIOR RENOV | 0.00 | 16,369.75 |
| 1111 | 470850 | 11/08/24 | 29008 | G S & S CONSTRUCTIO | 4440517500107260 | 6521 | CONTINGENCY OF 10% | 0.00 | 3,421.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,790.95 |
| 1111 | 470931 | 11/16/24 | 26901 | CHARLES E. JARRELL | 4440510890108901 | 6521 | REPLACE COMPRESSOR | 0.00 | 11,347.00 |
| 1111 | 470935 | 11/16/24 | 29113 | CLASSIC BUILDINGS L | 4440910890108904 | 6531 | SHED: UTILITY. 16 X | 0.00 | 13,166.83 |
| 1111 | 471149 | 12/06/24 | 29140 | DIGITAL SCOREBOARDS | 4414211050107010 | 6541 | DIGITAL DISPLAY8.5' | 0.00 | 100,305.00 |
| 1111 | 471149 | 12/06/24 | 29140 | DIGITAL SCOREBOARDS | 4414211050107010 | 6541 | DIGITAL SCOREBOARD | 0.00 | 22,860.00 |
| 1111 | 471149 | 12/06/24 | 29140 | DIGITAL SCOREBOARDS | 4414211050107010 | 6541 | CONTROL SYSTEM PP P | 0.00 | 14,525.00 |
| 1111 | 471149 | 12/06/24 | 29140 | DIGITAL SCOREBOARDS | 4414211050107010 | 6541 | SOFTWARE SYSTEM PRO | 0.00 | 3,250.00 |
| 1111 | 471149 | 12/06/24 | 29140 | DIGITAL SCOREBOARDS | 4414211050107010 | 6541 | SITE VISIT - PRE-IN | 0.00 | 1,500.00 |
| 1111 | 471149 | 12/06/24 | 29140 | DIGITAL SCOREBOARDS | 4414211050107010 | 6541 | LIFT - TWO-MAN SCIS | 0.00 | 2,500.00 |

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FUND - 44 - CAPITAL PROJECTS FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 471149 | 12/06/24 | 29140 | DIGITAL SCOREBOARDS | 4414211050107010 | 6541 | REMOVAL OF EXISTING | 0.00 | 3,430.00 |
| 1111 | 471149 | 12/06/24 | 29140 | DIGITAL SCOREBOARDS | 4414211050107010 | 6541 | RE-INSTALLATION - I | 0.00 | 4,000.00 |
| 1111 | 471149 | 12/06/24 | 29140 | DIGITAL SCOREBOARDS | 4414211050107010 | 6541 | INSTALLATION ONTO S | 0.00 | 9,300.00 |
| 1111 | 471149 | 12/06/24 | 29140 | DIGITAL SCOREBOARDS | 4414211050107010 | 6541 | ONSITE TECH, COMMIS | 0.00 | 3,000.00 |
| 1111 | 471149 | 12/06/24 | 29140 | DIGITAL SCOREBOARDS | 4414211050107010 | 6541 | ESTIMATED SHIPPING/ | 0.00 | 3,519.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 168,189.00 |
| 1111 | 471172 | 12/06/24 | 017760 | WENGER INC | 4440510890108900 | 6521 | ORCHESTRA PIT COVER | 0.00 | 71,640.27 |
| 1111 | 471240 | 12/19/24 | 27644 | BYRNE & JONES CONST | 4440910890108904 | 6531 | TRACK REPLACEMENT (| 0.00 | 30,000.00 |
| 1111 | 471301 | 12/19/24 | 16740 | NOTTELMANN MUSIC CO | 4411511050101800 | 6542 | MARIMBA, ADAMS MCKF | 0.00 | 15,870.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 780,669.08 |
| TOTAL FUND | | | | | | | | 0.00 | 780,669.08 |

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FUND - 45 - FOOD SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 470995 | 11/22/24 | 16339 | CDW.G, INC. | 4525620840108400 | 6543 | MICROSOFT SURFACE L | 0.00 | 4,139.19 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,139.19 |
| TOTAL FUND | | | | | | | | 0.00 | 4,139.19 |

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FUND - 46 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|---------------|
| 1111 | 470677 | 10/18/24 | 28981 | ST LOUIS AUTOMATIC | 4640511050101800 | 6521 | DOUBLE ENTRY DOORS | 0.00 | 4,167.00 |
| 1111 | 470789 | 11/01/24 | 28844 | CIGNAL SYSTEMS | 4614111050101800 | 6541 | AUDIO SYSTEM FOR KE | 0.00 | 38,305.21 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 42,472.21 |
| TOTAL FUND | | | | | | | | 0.00 | 42,472.21 |
| TOTAL REPORT | | | | | | | | 0.00 | 15,057,745.35 |