

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464714	04/07/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	12.65
1111	464714	04/07/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	24.44
1111	464714	04/07/23	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	23.31
1111	464714	04/07/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	6,946.49
TOTAL CHECK								0.00	7,006.89
1111	464715	04/07/23	27513	ANDREW MELTON	1125460445104450	6391	SECURITY-04/04/23 E	0.00	600.00
1111	464716	04/07/23	28333	ANNA PAULUS	1122123000108000	6343	REIMB FOR TRAVEL -	0.00	75.60
1111	464716	04/07/23	28333	ANNA PAULUS	1122143000106810	6319	REIMB FOR TRAVEL -	0.00	269.00
TOTAL CHECK								0.00	344.60
1111	464717	04/07/23	23415	BRANDY FINK	1122123025108000	6343	REIMB FOR TRAVEL -	0.00	189.24
1111	464717	04/07/23	23415	BRANDY FINK	1122143025106810	6319	REIMB FOR TRAVEL -	0.00	269.00
TOTAL CHECK								0.00	458.24
1111	464718	04/07/23	003470	EDUCATION PLUS	1137110509446100	6319	REGISTER SARAH BECV	0.00	233.75
1111	464719	04/07/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT DARK FIBER	0.00	3,189.91
1111	464719	04/07/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	3,249.49
TOTAL CHECK								0.00	6,439.40
1111	464720	04/07/23	28721	CLARK RANDALL	1126420681107050	6391	SPEAKER FOR PD DAY	0.00	80.00
1111	464720	04/07/23	28721	CLARK RANDALL	1126420681442301	6391	SPEAKER FOR PD DAY	0.00	120.00
TOTAL CHECK								0.00	200.00
1111	464723	04/07/23	28263	DECLAN FITZPATRICK	1122121050108000	6343	REIMB FOR TRAVEL EX	0.00	46.85
1111	464723	04/07/23	28263	DECLAN FITZPATRICK	1122123000108000	6343	REIMB FOR TRAVEL EX	0.00	17.72
1111	464723	04/07/23	28263	DECLAN FITZPATRICK	1122123025108000	6343	REIMB FOR TRAVEL EX	0.00	17.25
1111	464723	04/07/23	28263	DECLAN FITZPATRICK	1122125000108000	6343	REIMB FOR TRAVEL EX	0.00	16.28
1111	464723	04/07/23	28263	DECLAN FITZPATRICK	1122125020108000	6343	REIMB FOR TRAVEL EX	0.00	15.86
1111	464723	04/07/23	28263	DECLAN FITZPATRICK	1122125060108000	6343	REIMB FOR TRAVEL EX	0.00	13.51
1111	464723	04/07/23	28263	DECLAN FITZPATRICK	1122126000108000	6343	REIMB FOR TRAVEL EX	0.00	12.42
1111	464723	04/07/23	28263	DECLAN FITZPATRICK	1122126020108000	6343	REIMB FOR TRAVEL EX	0.00	15.41
TOTAL CHECK								0.00	155.30
1111	464725	04/07/23	15402	DOOR SERVICE INC	1125420820108200	6411	CLOSER ARMS AL. 404	0.00	1,174.00
1111	464730	04/07/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	21.27
1111	464730	04/07/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	434.55
TOTAL CHECK								0.00	455.82
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	CRANBERRY HAND HAIR	0.00	368.50
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	CRANBERRY HAND HAIR	0.00	100.50
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	CRANBERRY HAND HAIR	0.00	67.00
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	CRANBERRY HAND HAIR	0.00	134.00
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	AZURE FOAM WASH FRE	0.00	115.00
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	CRANBERRY HAND HAIR	0.00	268.00
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95

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

PAGE NUMBER: 2  
 ACCTPA21

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FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ROLL TOWEL, KRAFT,	0.00	206.40
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	NABC NON ACID DISIN	0.00	29.95
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	135.25
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	174.40
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	464731	04/07/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
TOTAL CHECK								0.00	2,746.96
1111	464732	04/07/23	27720	INSULITE GLASS COMP	1125420820108200	6411	INSULATE GLASS 43 3	0.00	192.95
1111	464732	04/07/23	27720	INSULITE GLASS COMP	1125420820108200	6411	ENERGY SURCHARGE	0.00	36.66
TOTAL CHECK								0.00	229.61
1111	464734	04/07/23	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY-04/03/23 B	0.00	100.00
1111	464735	04/07/23	28657	LATOYA JONES	1123290681108250	6343	TRAVEL REIMBURSEMEN	0.00	173.43
1111	464736	04/07/23	28496	JORDAN HOHM	1121133025108260	6343	TRAVEL REIMBURSEMEN	0.00	220.92
1111	464737	04/07/23	27375	KATHERINE A HINGLE	1122123025108000	6343	REIMB FOR TRAVEL -	0.00	207.90
1111	464737	04/07/23	27375	KATHERINE A HINGLE	1122143025106810	6319	REIMB FOR TRAVEL -	0.00	269.00
TOTAL CHECK								0.00	476.90
1111	464738	04/07/23	15178	KATHERINE MEYERS	1122121050108000	6343	REIMB MIILEAGE - TE	0.00	114.00
1111	464739	04/07/23	28700	KATHRYN LAUDEL	1122123000108000	6343	REIMB FOR TRAVEL -	0.00	218.32
1111	464739	04/07/23	28700	KATHRYN LAUDEL	1122143000106810	6319	REIMB FOR TRAVEL -	0.00	269.00
TOTAL CHECK								0.00	487.32

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464741	04/07/23	006480	KIRKWOOD CHAMBER OF	1123210810108100	6391	CHAMBER INSTALLATIO	0.00	1,000.00
1111	464742	04/07/23	011370	FIRST STUDENT INC	1125515060104040	6342	TWO BUSES FOR 3RD	0.00	304.06
1111	464744	04/07/23	23428	HOLT WOODWORKING, I	1112817500312810	6411	25" X 250' X 1" COR	0.00	250.00
1111	464745	04/07/23	24828	LUMEN TOUCH LLC	1112817500312810	6412	RENEWAL OF BRIGHT S	0.00	1,797.25
1111	464746	04/07/23	28430	MADDYLINE LIGON	1123290681108250	6343	TRAVEL REIMBURSEMEN	0.00	197.12
1111	464746	04/07/23	28430	MADDYLINE LIGON	1121133025108260	6343	MILEAGE REIMBURSEME	0.00	188.00
TOTAL CHECK								0.00	385.12
1111	464747	04/07/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR22:KEY SHREDDING	0.00	25.00
1111	464747	04/07/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR22:NGL SHREDDING	0.00	25.00
1111	464747	04/07/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR22:ROB SHREDDING	0.00	25.00
1111	464747	04/07/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR22:TIL SHREDDING	0.00	25.00
1111	464747	04/07/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR22:WES SHREDDING	0.00	25.00
1111	464747	04/07/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR22:NIP SHREDDING	0.00	25.00
1111	464747	04/07/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR22:NKM SHREDDING	0.00	25.00
1111	464747	04/07/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR22:KHS SHREDDING	0.00	35.00
1111	464747	04/07/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR22:B&G SHREDDING	0.00	25.00
1111	464747	04/07/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR22:HOU SHREDDING	0.00	25.00
1111	464747	04/07/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR22:PAT SHREDDING	0.00	4.60
1111	464747	04/07/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	APR22:ECSE SHREDDIN	0.00	4.03
1111	464747	04/07/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR22:ASC SHREDDING	0.00	45.00
TOTAL CHECK								0.00	313.63
1111	464748	04/07/23	20767	MATTHEW GOOD	1122123025108000	6343	REIMB FOR TRAVEL -	0.00	207.90
1111	464748	04/07/23	20767	MATTHEW GOOD	1122143025106810	6319	REIMB FOR TRAVEL -	0.00	269.00
TOTAL CHECK								0.00	476.90
1111	464750	04/07/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE AT	0.00	169.00
1111	464751	04/07/23	17150	NEW SYSTEMS CARPET	1125420822108220	6411	DM120 OIL BASED DUS	0.00	296.54
1111	464752	04/07/23	27583	O.R PECHMAN SIGN CO	1124115000104020	6411	KDG SIGNS: 24" X 18	0.00	353.75
1111	464752	04/07/23	27583	O.R PECHMAN SIGN CO	1124115000104020	6411	METAL SIGN STANDS	0.00	100.00
TOTAL CHECK								0.00	453.75
1111	464753	04/07/23	18729	OFFICE ESSENTIALS I	1124113025103060	6411	4 TEACHER DESKS	0.00	1,059.16
1111	464753	04/07/23	18729	OFFICE ESSENTIALS I	1124113025103060	6411	DELIVERY AND ASSEMB	0.00	400.00
TOTAL CHECK								0.00	1,459.16
1111	464754	04/07/23	18729	OFFICE ESSENTIALS I	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	34,020.00
1111	464756	04/07/23	25103	PARKWAY SCHOOL DIST	1125550681106810	6341	JAN 23: HOMELESS TR	0.00	988.50
1111	464756	04/07/23	25103	PARKWAY SCHOOL DIST	1125550681106810	6341	DEC 22: HOMELESS TR	0.00	593.00
TOTAL CHECK								0.00	1,581.50
1111	464757	04/07/23	25941	PESI	1121133000108250	6319	REGISTRATION : 3-DA	0.00	100.00
1111	464757	04/07/23	25941	PESI	1121135020108250	6319	REGISTRATION : 3-DA	0.00	99.00
1111	464757	04/07/23	25941	PESI	1121136000108250	6319	REGISTRATION : 3-DA	0.00	100.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	299.00
1111	464758	04/07/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	183.54
1111	464758	04/07/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	29.36
TOTAL CHECK								0.00	212.90
1111	464761	04/07/23	27277	SITEONE LANDSCAPE S	1125430890108904	6411	MIDPOINT RYEGRASS S	0.00	1,385.98
1111	464761	04/07/23	27277	SITEONE LANDSCAPE S	1125430890108904	6411	TURFACE PRO LEAGUE	0.00	600.00
1111	464761	04/07/23	27277	SITEONE LANDSCAPE S	1125430890108904	6411	GATEWAY GREEN GRASS	0.00	1,904.00
TOTAL CHECK								0.00	3,889.98
1111	464762	04/07/23	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	191.50
1111	464764	04/07/23	25597	STEPHANIE LANCASTER	1122123025108000	6343	REIMB FOR TRAVEL -	0.00	268.00
1111	464764	04/07/23	25597	STEPHANIE LANCASTER	1122143025106810	6319	REIMB FOR TRAVEL -	0.00	269.00
TOTAL CHECK								0.00	537.00
1111	464766	04/07/23	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-04/03/23 B	0.00	125.00
1111	464767	04/07/23	10649	T & P INCENTIVES IN	1111511050101802	6411	ADDITIONAL SHIRTS F	0.00	92.00
1111	464767	04/07/23	10649	T & P INCENTIVES IN	1111511050101802	6411	SHIPPING	0.00	26.90
TOTAL CHECK								0.00	118.90
1111	464768	04/07/23	19279	TARA MORGAN HOLLAND	1123290681108250	6343	TRAVEL REIMBURSEMEN	0.00	178.50
1111	464769	04/07/23	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	690.00
1111	464770	04/07/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR FEB/MAR	0.00	1,060.00
1111	464770	04/07/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR FEB/MAR	0.00	1,060.00
1111	464770	04/07/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR FEB/MAR	0.00	1,060.00
1111	464770	04/07/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR FEB/MAR	0.00	1,060.00
1111	464770	04/07/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR FEB/MAR	0.00	1,060.00
TOTAL CHECK								0.00	5,300.00
1111	464771	04/07/23	28684	THERAPY RELIEF AT H	1112817500312810	6391	KECC SPEECH PATHOLO	0.00	7,332.50
1111	464772	04/07/23	28567	UNIVERSITY OF WASHI	1123290681106810	6391	INSTRUCTIONAL LEADE	0.00	8,550.00
1111	464773	04/07/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	8" LEC RETROFUT CAN	0.00	972.60
1111	464774	04/07/23	014720	GRAINGER INC	1125460681106810	6411	WEATHER RADIO AM/FM	0.00	731.28
1111	464775	04/07/23	034231	WARNER COMMUNICATIO	1124115000104020	6411	RECEIVE ONLY EARBUD	0.00	24.00
1111	464775	04/07/23	034231	WARNER COMMUNICATIO	1124115000104020	6411	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK								0.00	39.00
1111	464776	04/07/23	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	MAR23:DIST.LOCAL TE	0.00	1,774.41
1111	464776	04/07/23	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	MAR23:ECSE TELEPHON	0.00	25.51
TOTAL CHECK								0.00	1,799.92
1111	464777	04/07/23	28548	WOODRIVER ENERGY LL	1125420691106910	6482	HOUGH:5264080000	0.00	1,170.43
1111	464777	04/07/23	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	402.49

POWERSCHOOL  
 DATE: 11/06/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
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PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464777	04/07/23	28548	WOODRIVER ENERGY LL	1125425000106820	6482	KEYSOR:2229870000	0.00	2,737.10
1111	464777	04/07/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1480811000	0.00	2,982.86
1111	464777	04/07/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1547870000	0.00	8,654.74
1111	464777	04/07/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:6677811000	0.00	627.43
1111	464777	04/07/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:8693870000	0.00	2,760.12
1111	464777	04/07/23	28548	WOODRIVER ENERGY LL	1125423000106880	6482	NIPHER:5838280000	0.00	5,750.74
1111	464777	04/07/23	28548	WOODRIVER ENERGY LL	1125425020106830	6482	N.GLENDALE:32640800	0.00	2,117.96
1111	464777	04/07/23	28548	WOODRIVER ENERGY LL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	9,851.30
1111	464777	04/07/23	28548	WOODRIVER ENERGY LL	1125425060106840	6482	ROBINSON:6657180000	0.00	3,684.39
1111	464777	04/07/23	28548	WOODRIVER ENERGY LL	1125426000106850	6482	TILLMAN:0463080000	0.00	4,232.41
1111	464777	04/07/23	28548	WOODRIVER ENERGY LL	1125420690106900	6482	WAREHOUSE:581148000	0.00	2,395.50
1111	464777	04/07/23	28548	WOODRIVER ENERGY LL	1125426020106860	6482	WESTCHESTR:45980800	0.00	3,279.34
TOTAL CHECK								0.00	50,646.81
1111	464781	04/14/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	464781	04/14/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00
1111	464781	04/14/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	464781	04/14/23	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
TOTAL CHECK								0.00	1,910.34
1111	464782	04/14/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	464782	04/14/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	464782	04/14/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,215.00
1111	464782	04/14/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,357.50
TOTAL CHECK								0.00	2,757.50
1111	464783	04/14/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	61,637.82
1111	464783	04/14/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	78,064.68
1111	464783	04/14/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	153,759.94
TOTAL CHECK								0.00	293,462.44
1111	464784	04/14/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	464785	04/14/23	28398	DIVISION OF CHILD S	11	2048	DED:5151 CHILD SUPP	0.00	32.00
1111	464786	04/14/23	28611	FAIQ MIHLAR	11	2048	DED:5154 GARNISHMEN	0.00	-200.00
1111	464786	04/14/23	28611	FAIQ MIHLAR	11	2048	DED:5154 GARNISHMEN	0.00	200.00
TOTAL CHECK								0.00	0.00
1111	464787	04/14/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	464787	04/14/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	464787	04/14/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	464787	04/14/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	464787	04/14/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,595.00
1111	464788	04/14/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	464788	04/14/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,994.14
1111	464788	04/14/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,735.00
1111	464788	04/14/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,421.51
1111	464788	04/14/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	464788	04/14/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464788	04/14/23	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
TOTAL CHECK									17,200.65
1111	464789	04/14/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	338.85
1111	464789	04/14/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111	464789	04/14/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,148.60
1111	464789	04/14/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,231.25
1111	464789	04/14/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
TOTAL CHECK									11,211.74
1111	464790	04/14/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	56,025.00
1111	464791	04/14/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
1111	464791	04/14/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	140.00
TOTAL CHECK									1,635.00
1111	464792	04/14/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,227.45
1111	464792	04/14/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
1111	464792	04/14/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,450.00
1111	464792	04/14/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,331.36
1111	464792	04/14/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,133.39
1111	464792	04/14/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	852.76
TOTAL CHECK									21,594.96
1111	464793	04/14/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	464794	04/14/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	464794	04/14/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	464794	04/14/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	464794	04/14/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
TOTAL CHECK									1,122.50
1111	464795	04/14/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	575.00
1111	464795	04/14/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	475.00
1111	464795	04/14/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	464795	04/14/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
TOTAL CHECK									1,216.67
1111	464796	04/14/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	464796	04/14/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									914.00
1111	464797	04/13/23	26480	ADVANCED TURF SOLUT	1125430890108904	6411	PROS CHOICE RAPID D	0.00	235.00
1111	464797	04/13/23	26480	ADVANCED TURF SOLUT	1125430890108904	6411	ADVANCED PRO MOUND	0.00	245.00
1111	464797	04/13/23	26480	ADVANCED TURF SOLUT	1125430890108904	6411	ADVANCED TTF GRASS	0.00	1,890.00
TOTAL CHECK									2,370.00
1111	464798	04/13/23	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	2,796.64
1111	464800	04/13/23	021620	APPLE COMPUTER INC	1122256020108020	6412	APPLE TV 4K WI-FI +	0.00	149.00
1111	464806	04/13/23	28015	CAPSTONE / COUGHLAN	1111115000106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,329.05

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464806	04/13/23	28015	CAPSTONE / COUGHLAN	1111115020106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,329.05
1111	464806	04/13/23	28015	CAPSTONE / COUGHLAN	1111115060106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,329.05
1111	464806	04/13/23	28015	CAPSTONE / COUGHLAN	1111116000106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,329.05
1111	464806	04/13/23	28015	CAPSTONE / COUGHLAN	1111116020106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,329.05
TOTAL CHECK								0.00	6,645.25
1111	464807	04/13/23	26545	CHADS	1121221050442200	6319	FEBRUARY MONTHLY FE	0.00	7,777.78
1111	464810	04/13/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COST - BUSI	0.00	209.97
1111	464811	04/13/23	17099	CHARTWELLS INC	1111931050108800	6411	MAR23:02301100:COOK	0.00	3.90
1111	464811	04/13/23	17099	CHARTWELLS INC	1123110819108190	6411	MAR23:02302166:BOAR	0.00	153.00
1111	464811	04/13/23	17099	CHARTWELLS INC	1123210810108100	6411	MAR23:02302148:WELL	0.00	148.00
1111	464811	04/13/23	17099	CHARTWELLS INC	1111511050101817	6411	MAR23:02300833:COOK	0.00	19.50
1111	464811	04/13/23	17099	CHARTWELLS INC	1123110819108190	6411	MAR23:02302823:BOAR	0.00	187.00
TOTAL CHECK								0.00	511.40
1111	464813	04/13/23	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	13,307.07
1111	464813	04/13/23	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	503.23
1111	464813	04/13/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	22,780.14
1111	464813	04/13/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	137.74
1111	464813	04/13/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	27,812.83
1111	464813	04/13/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	697.75
1111	464813	04/13/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	42.22
1111	464813	04/13/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	3,175.68
1111	464813	04/13/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	9,971.89
1111	464813	04/13/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	2,244.25
1111	464813	04/13/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	372.23
1111	464813	04/13/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	78.05
TOTAL CHECK								0.00	81,123.08
1111	464814	04/13/23	24026	CK POWER	1125420820108200	6332	GENERATOR INSPECTIO	0.00	395.25
1111	464818	04/13/23	28546	CROWN DIVERSIFIED I	1125420701107010	6333	OFFICE LEASE-MAINT	0.00	1,122.33
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	PRINTING INK, WHITE	0.00	25.53
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	PRINTING INK, BLACK	0.00	17.68
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	TOOLS, BOXWOOD CLAY	0.00	48.54
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	STRAIGHT NEEDLE 5"	0.00	31.04
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	FETTLING KNIFE HARD	0.00	112.40
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	WIRE CLAY CUTTER 18	0.00	23.30
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	RIBBON TOOLS	0.00	75.80
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	MINI RIBBON TOOL SE	0.00	53.58
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	RIBBON TOOL SET 8"	0.00	117.36
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	BRUSH SET	0.00	29.04
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	KID'S CHOICE BRUSH	0.00	24.82
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	PEN WOODBURNER	0.00	43.08
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	PAPER HINGING TAPE	0.00	21.96
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	BANDING WHEEL	0.00	79.80
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	PRINTING INK, BLUE	0.00	17.68
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	PRINTING INK, GREEN	0.00	17.68
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	PRINTING INK, MAGEN	0.00	17.68

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	PRINTING INK, RED	0.00	17.68
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	PRINTING INK, TURQU	0.00	17.68
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	PRINTING INK, YELLO	0.00	17.68
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	PRINTING INK, VIOLE	0.00	17.68
1111	464820	04/13/23	004290	BLICK ART MATERIALS	1111511050101815	6411	DRAWING PAPER	0.00	32.99
TOTAL CHECK								0.00	860.68
1111	464822	04/13/23	000752	FLINN SCIENTIFIC IN	1111511050101800	6411	POWER SUPPLY SPECTR	0.00	1,606.50
1111	464824	04/13/23	16026	FULL COMPASS SYSTEM	1111511050101800	6412	LIGHTING, SLIMPAR P	0.00	4,315.92
1111	464824	04/13/23	16026	FULL COMPASS SYSTEM	1111511050101800	6412	LIGHT, ADJ CYC	0.00	1,722.00
TOTAL CHECK								0.00	6,037.92
1111	464825	04/13/23	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	420.61
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX ANTI-SPLA	0.00	17.50
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	135.25
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	174.40
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464829	04/13/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
TOTAL CHECK								0.00	1,395.10
1111	464832	04/13/23	27143	JOURNEY*ED.COM, INC	1123310802108020	6412	MICROSOFT VISUAL ST	0.00	61.45
1111	464838	04/13/23	007540	KOCH AIR LLC/MARCO	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	456.66
1111	464841	04/13/23	16536	TUETH KEENEY COOPER	1123110681106810	6317	MAR23:LEGAL SERVICE	0.00	32,697.05
1111	464842	04/13/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SCORES FOR METRIX	0.00	21.60

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464842	04/13/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SCORES FOR METRIX	0.00	40.00
TOTAL CHECK								0.00	61.60
1111	464843	04/13/23	17560	NATIONAL COUNCIL FO	1137110510446500	6319	REGISTER ROBERT TAY	0.00	280.00
1111	464844	04/13/23	16474	NFPW EDUCATION FUND	1111511050101816	6411	CONTESTS, JOURNALIS	0.00	100.00
1111	464845	04/13/23	20844	NICKY'S FOLDERS/ROC	1111115000104020	6411	STANDARD COMMUNICAT	0.00	942.50
1111	464846	04/13/23	16740	NOTTELMANN MUSIC CO	1111313025103062	6411	YAMAHA HD-300 HARMO	0.00	550.00
1111	464846	04/13/23	16740	NOTTELMANN MUSIC CO	1111511050101800	6411	DRUM CASE, PEARL MA	0.00	165.00
TOTAL CHECK								0.00	715.00
1111	464847	04/13/23	28675	NOUR ALHIYARI	1111116020104060	6343	TRAVEL REIMBURSEMEN	0.00	529.41
1111	464847	04/13/23	28675	NOUR ALHIYARI	1121136020108250	6343	TRAVEL REIMBURSEMEN	0.00	529.42
TOTAL CHECK								0.00	1,058.83
1111	464848	04/13/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	XACTO ELECTRIC PENC	0.00	162.45
1111	464848	04/13/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	AAA BATTERIES	0.00	82.47
1111	464848	04/13/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	EXPO DRY ERASE MARK	0.00	32.48
1111	464848	04/13/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	EXPO DRY ERASE MARK	0.00	68.40
1111	464848	04/13/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	EXPO DRY ERASE MARK	0.00	69.35
1111	464848	04/13/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	EXPO DRY ERASE MARK	0.00	41.61
1111	464848	04/13/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	EXPO DRY ERASE MARK	0.00	41.61
1111	464848	04/13/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	EXPO DRY ERASE MARK	0.00	13.68
1111	464848	04/13/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS, BLUE	0.00	13.14
TOTAL CHECK								0.00	525.19
1111	464849	04/13/23	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DESK, STUDENT SIT T	0.00	1,423.41
1111	464849	04/13/23	18729	OFFICE ESSENTIALS I	1111511050101800	6411	STOOL, 24"	0.00	933.06
1111	464849	04/13/23	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY AND INSTAL	0.00	275.00
1111	464849	04/13/23	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DESK SMARTLINK STAN	0.00	495.95
1111	464849	04/13/23	18729	OFFICE ESSENTIALS I	1111511050101800	6411	STOOL SMARTLINK NO	0.00	325.02
1111	464849	04/13/23	18729	OFFICE ESSENTIALS I	1111511050101800	6411	SHIPPING	0.00	175.00
1111	464849	04/13/23	18729	OFFICE ESSENTIALS I	1111511050101800	6411	STOOL	0.00	3,852.00
TOTAL CHECK								0.00	7,479.44
1111	464850	04/13/23	25103	PARKWAY SCHOOL DIST	1125550681106810	6341	FEB 23: HOMELESS TR	0.00	1,139.00
1111	464851	04/13/23	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSES F	0.00	305.75
1111	464853	04/13/23	000232	PAT NATIONAL CENTER	1135117500104010	6371	PARENT EDUCATOR REG	0.00	1,125.00
1111	464854	04/13/23	28403	PAUL H WANG M.DIV.,	1121211050108140	6319	SPECIALIZED STUDENT	0.00	1,087.50
1111	464854	04/13/23	28403	PAUL H WANG M.DIV.,	1121420681106810	6391	SPECIALIZED STUDENT	0.00	3,500.00
TOTAL CHECK								0.00	4,587.50
1111	464855	04/13/23	15196	PCI FILTRATION SERV	1125420820108200	6411	MERV 8 FILTERS AS N	0.00	877.31
1111	464856	04/13/23	28562	PETER GORMAN LEADER	1123210810108100	6319	COACHING CALL DEC/J	0.00	2,500.00
1111	464857	04/13/23	000398	PIONEER REVERE/THE	1111511050101800	6411	FENCE BOTTOM LOCKIN	0.00	6,630.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464858	04/13/23	19947	PRESTIGE BUSINESS E	1125250813108130	6391	ANNUAL SERVICE AGRE	0.00	650.00
1111	464859	04/13/23	28710	QUADIENT LEASING US	1125740808108080	6334	LEASE FOR COPY CENT	0.00	385.62
1111	464859	04/13/23	28710	QUADIENT LEASING US	1125740808108080	6334	LEASE FOR COPY CENT	0.00	385.62
TOTAL CHECK									771.24
1111	464860	04/13/23	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	637.00
1111	464860	04/13/23	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	689.50
TOTAL CHECK									1,326.50
1111	464861	04/13/23	14244	ROCKLER WOODWORKING	1111313025104360	6411	DEWALT 20" VS SCROL	0.00	539.99
1111	464862	04/13/23	20417	AT&T LONG DISTANCE	1125420681106810	6361	FEB-MAR23:LONG DIST	0.00	95.75
1111	464864	04/13/23	22685	SCHOOL OUTFITTERS	1124113025103060	6411	OPEN AIR SERIES HEA	0.00	4,850.40
1111	464864	04/13/23	22685	SCHOOL OUTFITTERS	1124113025103060	6411	SHIPPING AND HANDLI	0.00	235.91
TOTAL CHECK									5,086.31
1111	464865	04/13/23	13518	SCHOWALTER AND JABO	1123110681106810	6315	22-23:AUDIT FEES	0.00	10,000.00
1111	464867	04/13/23	28742	SEAN TOWEY	1137110510446500	6319	REGISTRATION, TRANS	0.00	350.00
1111	464867	04/13/23	28742	SEAN TOWEY	1137110510446500	6343	REGISTRATION, TRANS	0.00	132.06
TOTAL CHECK									482.06
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JAN23:BASIC FORMULA	0.00	959.38
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JAN23:BASIC FORMULA	0.00	371.79
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JAN23:BASIC FORMULA	0.00	337.37
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JAN23:BASIC FORMULA	0.00	306.05
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JAN23:BASIC FORMULA	0.00	306.67
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JAN23:BASIC FORMULA	0.00	249.30
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JAN23:BASIC FORMULA	0.00	263.26
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JAN23:BASIC FORMULA	0.00	306.98
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JAN23: PROP C	0.00	2,310.47
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JAN23: PROP C	0.00	895.37
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JAN23: PROP C	0.00	812.48
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JAN23: PROP C	0.00	737.06
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JAN23: PROP C	0.00	738.55
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JAN23: PROP C	0.00	600.40
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JAN23: PROP C	0.00	634.00
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JAN23: PROP C	0.00	739.30
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	FEB23: BASIC FORMUL	0.00	959.38
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	FEB23: BASIC FORMUL	0.00	371.79
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	FEB23: BASIC FORMUL	0.00	337.37
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	FEB23: BASIC FORMUL	0.00	306.05
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	FEB23: BASIC FORMUL	0.00	306.67
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	FEB23: BASIC FORMUL	0.00	249.30
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	FEB23: BASIC FORMUL	0.00	263.26
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	FEB23: BASIC FORMUL	0.00	306.98
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	FEB23: PROP C	0.00	2,787.34
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	FEB23: PROP C	0.00	1,080.16
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	FEB23: PROP C	0.00	980.16

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	FEB23: PROP C	0.00	889.17
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	FEB23: PROP C	0.00	890.97
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	FEB23: PROP C	0.00	724.31
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	FEB23: PROP C	0.00	764.85
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	FEB23: PROP C	0.00	891.87
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	MAR23: BASIC FORMUL	0.00	959.38
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	MAR23: BASIC FORMUL	0.00	371.79
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	MAR23: BASIC FORMUL	0.00	337.37
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	MAR23: BASIC FORMUL	0.00	306.05
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	MAR23: BASIC FORMUL	0.00	306.67
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	MAR23: BASIC FORMUL	0.00	249.30
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	MAR23: BASIC FORMUL	0.00	263.26
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	MAR23: BASIC FORMUL	0.00	306.98
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	MAR23: PROP C	0.00	1,690.14
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	MAR23: PROP C	0.00	654.98
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	MAR23: PROP C	0.00	594.34
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	MAR23: PROP C	0.00	539.17
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	MAR23: PROP C	0.00	540.26
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	MAR23: PROP C	0.00	439.20
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	MAR23: PROP C	0.00	463.78
1111	464870	04/13/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	MAR23: PROP C	0.00	540.81
TOTAL CHECK							0.00	31,241.54	
1111	464872	04/13/23	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.50
1111	464872	04/13/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	488.07
1111	464872	04/13/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.30
1111	464872	04/13/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.33
1111	464872	04/13/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	46.18
TOTAL CHECK							0.00	656.38	
1111	464873	04/13/23	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	736.88
1111	464874	04/13/23	26532	STEPHENS FLOOR COVE	1125420890108900	6411	VCT FLOOR TILES. CO	0.00	134.30
1111	464874	04/13/23	26532	STEPHENS FLOOR COVE	1125420890108900	6411	VCT FLOOR TILES. CO	0.00	134.30
1111	464874	04/13/23	26532	STEPHENS FLOOR COVE	1125420890108900	6411	VCT FLOOR TILES. CO	0.00	134.30
1111	464874	04/13/23	26532	STEPHENS FLOOR COVE	1125420890108900	6411	VCT FLOOR TILES. CO	0.00	134.30
1111	464874	04/13/23	26532	STEPHENS FLOOR COVE	1125420890108900	6411	DELIVERY FEE.	0.00	150.00
TOTAL CHECK							0.00	687.20	
1111	464876	04/13/23	25007	ULINE SHIPPING SUPP	1111511050101800	6411	HAND TRUCK	0.00	180.00
1111	464876	04/13/23	25007	ULINE SHIPPING SUPP	1111511050101800	6411	DOLLY	0.00	250.00
1111	464876	04/13/23	25007	ULINE SHIPPING SUPP	1111511050101800	6411	TILT TRUCK	0.00	640.00
1111	464876	04/13/23	25007	ULINE SHIPPING SUPP	1111511050101800	6411	SHIPPING	0.00	121.72
TOTAL CHECK							0.00	1,191.72	
1111	464879	04/13/23	28629	WEX BANK / EXXON MO	1125450820108200	6486	MAR-APR23: DIST. GA	0.00	2,082.97
1111	464880	04/13/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK & SOFTWARE	0.00	1,120.00
1111	464881	04/13/23	19354	W.W. NORTON & COMPA	1111511050104080	6411	THE NORTON INTRODUC	0.00	1,717.50
1111	464881	04/13/23	19354	W.W. NORTON & COMPA	1111511050104080	6411	SHIPPING & HANDLING	0.00	68.70
1111	464881	04/13/23	19354	W.W. NORTON & COMPA	1111511050104080	6411	READING THE WORLD,	0.00	3,375.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464881	04/13/23	19354	W.W. NORTON & COMPA	1111511050104080	6411	SHIPPING & HANDLING	0.00	135.00
TOTAL CHECK								0.00	5,296.20
1111	464882	04/13/23	15558	YORK INTERNATIONAL	1125420890108900	6411	HVAC PARTS AS NEEDE	0.00	243.20
1111	464882	04/13/23	15558	YORK INTERNATIONAL	1125420890108900	6411	HVAC PARTS AS NEEDE	0.00	331.40
TOTAL CHECK								0.00	574.60
1111	464889	04/21/23	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	8,991.70
1111	464889	04/21/23	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,352.06
1111	464889	04/21/23	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	14.24
TOTAL CHECK								0.00	10,358.00
1111	464890	04/21/23	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY 04/17/23 B	0.00	175.00
1111	464892	04/21/23	18684	AUTOMATIC CONTROLS	1125420890108900	6411	HVAC PARTS & REPAIR	0.00	424.67
1111	464893	04/21/23	28104	BEHR,MCCARTER,POTTE	1123110681106810	6317	MAR23:LEGAL SERVICE	0.00	2,803.50
1111	464894	04/21/23	18290	BIEG PLUMBING COMPA	1125420890108900	6332	LATERAL LINE REPAIR	0.00	2,379.50
1111	464894	04/21/23	18290	BIEG PLUMBING COMPA	1125420890108900	6411	ROOT CUTTING TO REP	0.00	633.00
TOTAL CHECK								0.00	3,012.50
1111	464895	04/21/23	15520	BLACKMORE AND GLUNT	1125420890108900	6411	HVAC PARTS AS NEEDE	0.00	179.20
1111	464896	04/21/23	17415	BRAINPOP.COM, LLC	1111115000106810	6412	BRAIN POP SOFTWARE	0.00	7,259.66
1111	464896	04/21/23	17415	BRAINPOP.COM, LLC	1111115020106810	6412	BRAIN POP SOFTWARE	0.00	7,072.85
1111	464896	04/21/23	17415	BRAINPOP.COM, LLC	1111115060106810	6412	BRAIN POP SOFTWARE	0.00	6,027.32
1111	464896	04/21/23	17415	BRAINPOP.COM, LLC	1111116000106810	6412	BRAIN POP SOFTWARE	0.00	5,545.53
1111	464896	04/21/23	17415	BRAINPOP.COM, LLC	1111116020106810	6412	BRAIN POP SOFTWARE	0.00	6,869.64
TOTAL CHECK								0.00	32,775.00
1111	464897	04/21/23	26518	CAREY JONES	1125460445104450	6391	SECURITY 04/17/23 B	0.00	175.00
1111	464898	04/21/23	22543	CENGAGE LEARNING/GA	1111115000106810	6412	GALE IN CONTEXT: EL	0.00	441.00
1111	464898	04/21/23	22543	CENGAGE LEARNING/GA	1111115020106810	6412	GALE IN CONTEXT: EL	0.00	441.00
1111	464898	04/21/23	22543	CENGAGE LEARNING/GA	1111115060106810	6412	GALE IN CONTEXT: EL	0.00	441.00
1111	464898	04/21/23	22543	CENGAGE LEARNING/GA	1111116000106810	6412	GALE IN CONTEXT: EL	0.00	441.00
1111	464898	04/21/23	22543	CENGAGE LEARNING/GA	1111116020106810	6412	GALE IN CONTEXT: EL	0.00	441.00
1111	464898	04/21/23	22543	CENGAGE LEARNING/GA	1111313000106810	6412	GALE IN CONTEXT: MI	0.00	630.00
1111	464898	04/21/23	22543	CENGAGE LEARNING/GA	1111313025106810	6412	GALE IN CONTEXT: MI	0.00	630.00
TOTAL CHECK								0.00	3,465.00
1111	464899	04/21/23	23287	CHAIFETZ ARENA/ST L	1124911050101800	6334	GRADUATION	0.00	3,500.00
1111	464901	04/21/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	464902	04/21/23	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	5,467.92
1111	464902	04/21/23	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	365.96
1111	464902	04/21/23	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	15,991.96
1111	464902	04/21/23	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	175.04
1111	464902	04/21/23	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	418.89
1111	464902	04/21/23	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	67.56

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464902	04/21/23	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	22.58
TOTAL CHECK								0.00	22,509.91
1111	464903	04/21/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	3,096.53
1111	464903	04/21/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	464903	04/21/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	464903	04/21/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	464903	04/21/23	003500	SUMNERONE INC.	1125740818108180	6332	MFP SCHOOL PRINTERS	0.00	603.54
1111	464903	04/21/23	003500	SUMNERONE INC.	1125740818108180	6332	MFP SCHOOL PRINTERS	0.00	-25.00
1111	464903	04/21/23	003500	SUMNERONE INC.	1125740818108180	6332	MFP SCHOOL PRINTERS	0.00	477.79
1111	464903	04/21/23	003500	SUMNERONE INC.	1125740818108180	6332	MFP SCHOOL PRINTERS	0.00	54.03
1111	464903	04/21/23	003500	SUMNERONE INC.	1125740818108180	6332	MFP SCHOOL PRINTERS	0.00	231.96
1111	464903	04/21/23	003500	SUMNERONE INC.	1125740818108180	6332	MFP SCHOOL PRINTERS	0.00	75.59
TOTAL CHECK								0.00	6,324.02
1111	464906	04/21/23	23249	DIANA BROCKMAN	1123290681108260	6343	MILEAGE REIMBURSEME	0.00	16.35
1111	464907	04/21/23	004290	BLICK ART MATERIALS	1111115000104029	6411	KAWALI DOODLE WORLD	0.00	21.18
1111	464907	04/21/23	004290	BLICK ART MATERIALS	1111115000104029	6411	ZENTANGLE FOR KIDZ!	0.00	8.91
1111	464907	04/21/23	004290	BLICK ART MATERIALS	1111115000104029	6411	BLICK SULPHITE DRAW	0.00	30.76
1111	464907	04/21/23	004290	BLICK ART MATERIALS	1111115000104029	6411	ART METAL FOIL SHEE	0.00	35.70
1111	464907	04/21/23	004290	BLICK ART MATERIALS	1111115000104029	6411	GRAFIX SHRINK FILM,	0.00	25.38
1111	464907	04/21/23	004290	BLICK ART MATERIALS	1111115000104029	6411	GRAFIX SHRINK FILM,	0.00	50.76
1111	464907	04/21/23	004290	BLICK ART MATERIALS	1111115000104029	6411	WAGNER FURNO 300 DU	0.00	24.00
1111	464907	04/21/23	004290	BLICK ART MATERIALS	1111115000104029	6411	PEBEO ARTI' STICK W	0.00	6.30
1111	464907	04/21/23	004290	BLICK ART MATERIALS	1111115000104029	6411	PEBEO ARTI' STICK W	0.00	13.02
1111	464907	04/21/23	004290	BLICK ART MATERIALS	1111115000104029	6411	PEBEO ARTI' STICK W	0.00	13.02
1111	464907	04/21/23	004290	BLICK ART MATERIALS	1111115000104029	6411	BLICK SCULPTURE WIR	0.00	35.69
1111	464907	04/21/23	004290	BLICK ART MATERIALS	1111115000104029	6411	PEBEO ARTI' STICK W	0.00	128.99
1111	464907	04/21/23	004290	BLICK ART MATERIALS	1111115000104029	6411	PEBEO ARTI' STICK W	0.00	13.02
TOTAL CHECK								0.00	406.73
1111	464911	04/21/23	24457	HELENA AGRI-ENTERPR	1125430890108904	6411	14-0-3 80% SLOW REL	0.00	1,720.00
1111	464912	04/21/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	244.50
1111	464912	04/21/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	15.25
TOTAL CHECK								0.00	259.75
1111	464917	04/21/23	011370	FIRST STUDENT INC	1125510681106810	6341	FEB23:DISTRICT SERV	0.00	107,170.02
1111	464917	04/21/23	011370	FIRST STUDENT INC	1125510681106810	6341	FEB23:MONITORS/DIST	0.00	9,468.90
1111	464917	04/21/23	011370	FIRST STUDENT INC	1125510681106810	6341	FEB23:ACT/MIDDAY SE	0.00	848.20
1111	464917	04/21/23	011370	FIRST STUDENT INC	1125597500312810	6341	FEB23:ECSE SERVICE	0.00	6,885.22
1111	464917	04/21/23	011370	FIRST STUDENT INC	1125510681106810	6341	MAR23:DISTRICT SERV	0.00	95,262.24
1111	464917	04/21/23	011370	FIRST STUDENT INC	1125510681106810	6341	MAR23:MONITORS/DIST	0.00	8,416.80
1111	464917	04/21/23	011370	FIRST STUDENT INC	1125510681106810	6341	MAR23:ACT/MIDDAY SE	0.00	1,187.48
1111	464917	04/21/23	011370	FIRST STUDENT INC	1125597500312810	6341	MAR23:ECSE SERVICE	0.00	5,963.15
TOTAL CHECK								0.00	235,202.01
1111	464918	04/21/23	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	ANIMAL TALES (1 YEA	0.00	15.97
1111	464918	04/21/23	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	CATSTER (1 YR)	0.00	16.00
1111	464918	04/21/23	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	CHOPCHOP (1 YR)	0.00	22.95
1111	464918	04/21/23	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	DOGSTER (1 YR)	0.00	16.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464918	04/21/23	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	NATIONAL GEOGRAPHIC	0.00	22.95
1111	464918	04/21/23	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	OWL (1 YR)	0.00	35.00
1111	464918	04/21/23	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	SCOUT LIFE (1 YR)	0.00	15.00
1111	464918	04/21/23	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	SPORTS ILLUSTRATED	0.00	32.95
1111	464918	04/21/23	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	YOUNG RIDER (1 YR)	0.00	19.97
TOTAL CHECK								0.00	196.79
1111	464919	04/21/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR23:NIP SHREDDING	0.00	25.00
1111	464919	04/21/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR23:ROB SHREDDING	0.00	25.00
1111	464919	04/21/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR23:ASC SHREDDING	0.00	45.00
1111	464919	04/21/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR23:B&G SHREDDING	0.00	25.00
1111	464919	04/21/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR23:NGL SHREDDING	0.00	25.00
1111	464919	04/21/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR23:PAT SHREDDING	0.00	4.60
1111	464919	04/21/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	MAR23:ECSE SHREDDIN	0.00	4.03
1111	464919	04/21/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR23:HOU SHREDDING	0.00	25.00
1111	464919	04/21/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR23:TIL SHREDDING	0.00	25.00
1111	464919	04/21/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR23:NKM SHREDDING	0.00	25.00
1111	464919	04/21/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR23:WES SHREDDING	0.00	25.00
1111	464919	04/21/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR23:KEY SHREDDING	0.00	25.00
1111	464919	04/21/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR23:KHS SHREDDING	0.00	35.00
TOTAL CHECK								0.00	313.63
1111	464920	04/21/23	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	311.17
1111	464920	04/21/23	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	75.77
1111	464920	04/21/23	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	343.27
1111	464920	04/21/23	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	70.42
1111	464920	04/21/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	32.97
1111	464920	04/21/23	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	225.57
1111	464920	04/21/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	1,354.42
1111	464920	04/21/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	118.57
1111	464920	04/21/23	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	118.43
1111	464920	04/21/23	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	418.17
1111	464920	04/21/23	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	257.67
1111	464920	04/21/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	514.47
1111	464920	04/21/23	007880	METROPOLITAN-ST LOU	1125420691106910	6335	HOUGH SEWER	0.00	32.97
1111	464920	04/21/23	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	32.97
TOTAL CHECK								0.00	3,906.84
1111	464921	04/21/23	28410	MOSYLE CORPORATION	1123310802108020	6316	1-YEAR PREMIUM SUBS	0.00	46,475.00
1111	464921	04/21/23	28410	MOSYLE CORPORATION	1123310802108020	6316	1-YEAR MOSYLE CDN F	0.00	600.00
1111	464921	04/21/23	28410	MOSYLE CORPORATION	1123310802108020	6316	1-YEAR MOSYLE AUTH	0.00	4,366.00
TOTAL CHECK								0.00	51,441.00
1111	464922	04/21/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	MUSIC NOT TO EXCEED	0.00	63.00
1111	464922	04/21/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	MUSIC NOT TO EXCEED	0.00	172.70
1111	464922	04/21/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	MUSIC NOT TO EXCEED	0.00	5.40
1111	464922	04/21/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	MUSIC NOT TO EXCEED	0.00	22.50
1111	464922	04/21/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	MUSIC NOT TO EXCEED	0.00	81.00
TOTAL CHECK								0.00	344.60
1111	464923	04/21/23	27232	NORTHWEST R-1 SCHOO	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	2,498.75

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464925	04/21/23	001429	PARENTS AS TEACHERS	1135117500332400	6391	PAT FOUNDATIONAL TE	0.00	1,125.00
1111	464926	04/21/23	15196	PCI FILTRATION SERV	1125420890108901	6411	MERV 8 FILTERS FOR	0.00	1,722.29
1111	464928	04/21/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	44.08
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CLASSROOM SELECT IN	0.00	1,886.64
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMACO LG GLO	0.00	92.60
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CHILDCRAFT CONSTRUC	0.00	12.02
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SAX CONSTRUCTION PA	0.00	5.70
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SAX CONSTRUCTION PA	0.00	5.70
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SAX CONSTRUCTION PA	0.00	5.70
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SAX CONSTRUCTION PA	0.00	5.70
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SAX CONSTRUCTION PA	0.00	5.70
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	5.58
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	5.58
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	5.58
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SAX CONSTRUCTION PA	0.00	5.70
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SAX CONSTRUCTION PA	0.00	9.86
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SAX CONSTRUCTION PA	0.00	9.86
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SAX CONSTRUCTION PA	0.00	9.86
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SAX CONSTRUCTION PA	0.00	9.86
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SAX CONSTRUCTION PA	0.00	9.86
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SAX CONSTRUCTION PA	0.00	9.86
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SAX CONSTRUCTION PA	0.00	9.86
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	6.20
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	9.28
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	6.04
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	6.08
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115060104045	6411	DURACART 4 SHELF BA	0.00	259.47
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115060104045	6411	SPORTIME FLAG FOOTB	0.00	138.42
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115060104045	6411	SPORTIME YELLER JUN	0.00	680.67
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART MAGNET	0.00	9.80
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART RULED	0.00	4.10
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART BLANK	0.00	4.10
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	POST-IT SUPER STICK	0.00	47.30
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	HIGHLAND NOTES, 1.5	0.00	25.95
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART RETRAC	0.00	8.18
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	EXPO DRY ERASE MARK	0.00	30.20
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111511050101800	6411	MARKERBOARD TABLE,	0.00	997.52
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART LOOSE	0.00	6.76
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	7.27
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA ARTISTA II	0.00	33.75
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART PAPER	0.00	143.46
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA MARKER REPL	0.00	15.96
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART MAGNET	0.00	1.47
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	7.27
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA MODEL MAGIC	0.00	90.96
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ST. LOUIS CRAFTS 36	0.00	47.96
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	7.27
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	AMACO VELVET UNDERG	0.00	22.55
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	MAYCO STROKE & COAT	0.00	15.59

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	MAYCO STROKE & COAT	0.00	15.59
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	LYRA ORLOW-TECHNO N	0.00	76.37
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA ULTRA-CLEAN	0.00	14.80
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ELMER'S WASHABLE NO	0.00	31.05
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA STANDARD SI	0.00	34.80
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	MOD PODGE STAIN, 16	0.00	21.81
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CANVAS PANEL, 8X10,	0.00	10.85
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	HYGLOSS PONY BEAD,	0.00	10.52
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX WASHABLE VERSAT	0.00	16.36
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX WASHABLE VERSAT	0.00	24.54
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	TRANSPARENT TAPE, P	0.00	15.59
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX VERSATEMP VIOLE	0.00	26.10
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	MODELING CLAY, ASSO	0.00	6.10
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	MODELING CLAY, 1 LB	0.00	6.45
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	ULTRA FINE SHARPIE	0.00	25.98
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	VALUE DRAWING PAPER	0.00	10.91
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX WASHABLE GREEN	0.00	8.18
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX WASHABLE BLUE T	0.00	4.09
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	BEVELED BLOCK ERASE	0.00	2.38
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	2 HOLE COLORED PENC	0.00	2.07
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	2 HOLE PENCIL SHARP	0.00	3.50
TOTAL CHECK							0.00	5,112.84	
1111	464931	04/21/23	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,440.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119115000106810	6311	SPRING23:TRADITIONA	0.00	520.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119115020106810	6311	SPRING23:TRADITIONA	0.00	1,560.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119115060106810	6311	SPRING23:TRADITIONA	0.00	780.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119116000106810	6311	SPRING23:TRADITIONA	0.00	260.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119116020106810	6311	SPRING23:TRADITIONA	0.00	260.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119113000106810	6311	SPRING23:TRADITIONA	0.00	2,860.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119113025106810	6311	SPRING23:TRADITIONA	0.00	7,020.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119111050106810	6311	SPRING23:TRADITIONA	0.00	93,340.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119111050106810	6311	SPRING23:CREDIT ACQ	0.00	10,660.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119115000106810	6311	SPRING23:PARTNER IN	0.00	-52.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119115020106810	6311	SPRING23:PARTNER IN	0.00	-156.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119115060106810	6311	SPRING23:PARTNER IN	0.00	-78.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119116000106810	6311	SPRING23:PARTNER IN	0.00	-26.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119116020106810	6311	SPRING23:PARTNER IN	0.00	-26.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119113000106810	6311	SPRING23:PARTNER IN	0.00	-286.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119113025106810	6311	SPRING23:PARTNER IN	0.00	-702.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119111050106810	6311	SPRING23:PARTNER IN	0.00	-10,192.00
1111	464932	04/21/23	25145	SPRINGFIELD PUBLIC	1119111050106810	6311	SPRING23:MO WORKFOR	0.00	-2,340.00
TOTAL CHECK							0.00	103,402.00	
1111	464933	04/21/23	28746	ST JOHN ENVIROMENTA	1125430820108200	6319	WATER TESTING NEEDE	0.00	1,000.00
1111	464933	04/21/23	28746	ST JOHN ENVIROMENTA	1125430820108200	6319	OVERNIGHT SHIPPING	0.00	300.00
TOTAL CHECK							0.00	1,300.00	
1111	464934	04/21/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	150.95
1111	464936	04/21/23	28684	THERAPY RELIEF AT H	1112817500312810	6391	KECC SPEECH PATHOLO	0.00	2,240.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464938	04/21/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	148.32
1111	464939	04/21/23	24150	TRANSITION TURF MAN	1125430890108904	6391	CHEMICAL SPRAY APPL	0.00	455.00
1111	464943	04/28/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	464943	04/28/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00
1111	464943	04/28/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	464943	04/28/23	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
TOTAL CHECK								0.00	1,910.34
1111	464944	04/28/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	464944	04/28/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	464944	04/28/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,315.00
1111	464944	04/28/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,357.50
TOTAL CHECK								0.00	2,857.50
1111	464945	04/28/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-94.36
1111	464945	04/28/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-62.44
1111	464945	04/28/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-53.00
1111	464945	04/28/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-22.06
1111	464945	04/28/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-13.15
1111	464945	04/28/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-218.42
1111	464945	04/28/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	65,392.40
1111	464945	04/28/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	92,294.88
1111	464945	04/28/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	163,271.48
1111	464945	04/28/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	164.06
1111	464945	04/28/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	186.68
1111	464945	04/28/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	138.62
1111	464945	04/28/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-84.45
1111	464945	04/28/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-51.08
1111	464945	04/28/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-65.78
1111	464945	04/28/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-15.38
1111	464945	04/28/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	3.74
1111	464945	04/28/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	12.48
1111	464945	04/28/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	14.03
1111	464945	04/28/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	16.02
1111	464945	04/28/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	22.34
1111	464945	04/28/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	24.50
1111	464945	04/28/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	32.42
1111	464945	04/28/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	34.77
1111	464945	04/28/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	38.36
1111	464945	04/28/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	42.34
1111	464945	04/28/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	43.66
1111	464945	04/28/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	53.40
1111	464945	04/28/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	60.60
1111	464945	04/28/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	71.37
1111	464945	04/28/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	95.54
1111	464945	04/28/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-10,425.17
1111	464945	04/28/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-4,593.46
1111	464945	04/28/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-1,074.28
1111	464945	04/28/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-267.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464945	04/28/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-226.64
1111	464945	04/28/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-126.80
1111	464945	04/28/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-125.84
TOTAL CHECK								0.00	304,494.38
1111	464946	04/28/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	264.95
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	300.08
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4014 DENTAL	0.00	27.34
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,435.15
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,117.52
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,759.91
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,770.09
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,367.24
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,350.48
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,284.98
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	477.00
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	520.80
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4014 DENTAL	0.00	27.34
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,455.66
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,367.24
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,284.98
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,350.48
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,759.91
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,770.09
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,117.52
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	520.80
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	477.00
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	264.95
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	464947	04/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	300.08
TOTAL CHECK								0.00	44,087.09
1111	464948	04/28/23	28398	DIVISION OF CHILD S	11	2048	DED:5151 CHILD SUPP	0.00	32.00
1111	464949	04/28/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	464949	04/28/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	464949	04/28/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	464949	04/28/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	464949	04/28/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,595.00
1111	464950	04/28/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	464950	04/28/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,735.00
1111	464950	04/28/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,994.14
1111	464950	04/28/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,421.51
1111	464950	04/28/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	464950	04/28/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	464950	04/28/23	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
TOTAL CHECK								0.00	17,200.65

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464951	04/28/23	11225	GREGORY F.X. DALY/C	11	2012	DED:0046 CITY TAX	0.00	-55.92
1111	464951	04/28/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	12.48
1111	464951	04/28/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	-5.30
1111	464951	04/28/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1.29
1111	464951	04/28/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,781.28
1111	464951	04/28/23	11225	GREGORY F.X. DALY/C	11	2012	DED:0046 CITY TAX	0.00	-335.52
1111	464951	04/28/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,740.99
TOTAL CHECK								0.00	3,139.30
1111	464952	04/28/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,231.25
1111	464952	04/28/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	464952	04/28/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,048.60
1111	464952	04/28/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111	464952	04/28/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	338.85
TOTAL CHECK								0.00	11,111.74
1111	464953	04/28/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	116.76
1111	464953	04/28/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	537.78
1111	464953	04/28/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	695.73
1111	464953	04/28/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	116.76
1111	464953	04/28/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	537.78
1111	464953	04/28/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	695.73
TOTAL CHECK								0.00	2,700.54
1111	464954	04/28/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	592.93
1111	464954	04/28/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	391.75
1111	464954	04/28/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	391.75
1111	464954	04/28/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	66.60
1111	464954	04/28/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	592.93
1111	464954	04/28/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	66.60
TOTAL CHECK								0.00	2,102.56
1111	464955	04/28/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	147.04
1111	464955	04/28/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	772.05
1111	464955	04/28/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	473.98
1111	464955	04/28/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	147.04
1111	464955	04/28/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	473.98
1111	464955	04/28/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	772.05
TOTAL CHECK								0.00	2,786.14
1111	464956	04/28/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	124.92
1111	464956	04/28/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.17
1111	464956	04/28/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.17
1111	464956	04/28/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	124.92
TOTAL CHECK								0.00	428.18
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	265.97
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	846.91
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,497.99
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,538.66

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,446.26
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,642.08
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,395.20
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,175.90
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,970.00
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	69,541.75
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,075.00
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	11,540.00
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,733.00
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,478.84
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	19,838.42
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	31,736.40
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,665.75
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,383.20
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	846.91
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,970.00
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,395.20
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,497.99
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,538.66
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,175.90
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,446.26
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	11,540.00
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,733.00
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,478.84
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	19,838.42
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	31,736.40
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,665.75
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,075.00
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,642.08
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,383.20
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	69,865.20
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	464957	04/28/23	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	265.97
TOTAL CHECK								0.00	530,769.11
1111	464958	04/28/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	168.05
1111	464958	04/28/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,956.67
1111	464958	04/28/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,136.46
1111	464958	04/28/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,956.67
1111	464958	04/28/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,137.04
1111	464958	04/28/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	168.05
TOTAL CHECK								0.00	6,522.94
1111	464959	04/28/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70
1111	464959	04/28/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
1111	464959	04/28/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464959	04/28/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
TOTAL CHECK									0.00 241.20
1111	464960	04/28/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,800.81
1111	464960	04/28/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,333.23
1111	464960	04/28/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	329.48
1111	464960	04/28/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,795.91
1111	464960	04/28/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,338.73
1111	464960	04/28/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	329.48
TOTAL CHECK									0.00 10,927.64
1111	464961	04/28/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	364.45
1111	464961	04/28/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	837.26
1111	464961	04/28/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	6.70
1111	464961	04/28/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	76.74
1111	464961	04/28/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	362.40
1111	464961	04/28/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	835.08
1111	464961	04/28/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	71.00
1111	464961	04/28/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	6.70
TOTAL CHECK									0.00 2,560.33
1111	464962	04/28/23	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	969.66
1111	464962	04/28/23	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	969.66
TOTAL CHECK									0.00 1,939.32
1111	464963	04/28/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-48.00
1111	464963	04/28/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-36.00
1111	464963	04/28/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	59,104.00
1111	464963	04/28/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-1,893.00
1111	464963	04/28/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	2.00
1111	464963	04/28/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	3.00
1111	464963	04/28/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-17.00
1111	464963	04/28/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	5.00
1111	464963	04/28/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	26.00
TOTAL CHECK									0.00 57,146.00
1111	464964	04/28/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	140.00
1111	464964	04/28/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
TOTAL CHECK									0.00 1,635.00
1111	464965	04/28/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,133.39
1111	464965	04/28/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	852.76
1111	464965	04/28/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,450.00
1111	464965	04/28/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,331.36
1111	464965	04/28/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
1111	464965	04/28/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,227.45
TOTAL CHECK									0.00 21,594.96
1111	464966	04/28/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	89,430.08
1111	464966	04/28/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,141.75
1111	464966	04/28/23	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	77.92
1111	464966	04/28/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-241.68

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	464966	04/28/23	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	77.92
1111	464966	04/28/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	153.38
1111	464966	04/28/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	206.56
1111	464966	04/28/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	105.72
1111	464966	04/28/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	59.08
1111	464966	04/28/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-104.42
1111	464966	04/28/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-250.76
1111	464966	04/28/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-295.42
1111	464966	04/28/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	84,399.78
1111	464966	04/28/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	263.49
TOTAL CHECK								0.00	175,023.40
1111	464967	04/28/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	498,576.76
1111	464967	04/28/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	9,587.46
1111	464967	04/28/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	423.44
1111	464967	04/28/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,052.54
1111	464967	04/28/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	503,049.10
TOTAL CHECK								0.00	1,022,689.30
1111	464968	04/28/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	464969	04/28/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	464969	04/28/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	464969	04/28/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	464969	04/28/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
TOTAL CHECK								0.00	1,122.50
1111	464970	04/28/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	475.00
1111	464970	04/28/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	575.00
1111	464970	04/28/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	464970	04/28/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
TOTAL CHECK								0.00	1,216.67
1111	464971	04/28/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	464971	04/28/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	464972	04/28/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	680.40
1111	464972	04/28/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	575.40
1111	464972	04/28/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	97.92
1111	464972	04/28/23	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.25
1111	464972	04/28/23	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00
1111	464972	04/28/23	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	39.00
1111	464972	04/28/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36
1111	464972	04/28/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	397.80
1111	464972	04/28/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	146.25
1111	464972	04/28/23	11586	VISION SERVICE PLAN	11	2045	DED:4015 VISION	0.00	3.36
1111	464972	04/28/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	163.03
1111	464972	04/28/23	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	151.20
1111	464972	04/28/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	383.04
1111	464972	04/28/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	97.92
1111	464972	04/28/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464972	04/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3008 VISION CH	0.00	146.25
1111	464972	04/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4009 VISION FAM	0.00	51.25
1111	464972	04/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4008 VISION CH	0.00	39.00
1111	464972	04/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4007 VISION SP	0.00	29.00
1111	464972	04/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4015 VISION	0.00	3.36
1111	464972	04/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2009 VISION FAM	0.00	575.40
1111	464972	04/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1035 VISION	0.00	682.92
1111	464972	04/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1039 VISION	0.00	383.04
1111	464972	04/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1017 VISION	0.00	151.20
1111	464972	04/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3009 VISION FAM	0.00	163.03
1111	464972	04/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2008 VISION CH	0.00	397.80
TOTAL CHECK								0.00	5,644.54
1111	464973	04/27/23	28189	ALOYSIUS R. MOHAN	1111511050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	464974	04/27/23	014310	AMEREN MISSOURI	1112817500312810	6335	ECSE ELECTRIC	0.00	4.84
1111	464974	04/27/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	870.19
TOTAL CHECK								0.00	875.03
1111	464978	04/27/23	26545	CHADS	1121221050442200	6319	MARCH MONTHLY FEE F	0.00	7,777.78
1111	464980	04/27/23	23399	CHILDREN'S PLUS, IN	1122223000103080	6441	LIBRARY BOOKS	0.00	71.01
1111	464980	04/27/23	23399	CHILDREN'S PLUS, IN	1122225060104040	6441	BOOKS FOR LIBRARY P	0.00	22.95
TOTAL CHECK								0.00	93.96
1111	464982	04/27/23	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	13,058.40
1111	464982	04/27/23	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	145.17
1111	464982	04/27/23	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.35
1111	464982	04/27/23	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	395.83
1111	464982	04/27/23	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	414.45
TOTAL CHECK								0.00	14,034.20
1111	464984	04/27/23	28691	DAVID J HUMPHREY	1111511050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	464985	04/27/23	28698	DIMA SHABANEH	1121131050108250	6343	TRAVEL REIMBURSEMEN	0.00	192.83
1111	464987	04/27/23	23463	DOUG HARGATE	1111511050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	464988	04/27/23	16018	DOUG RAYMOND	1111511050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	464989	04/27/23	28758	ERICA MORRISON	1122141050106810	6319	REIM FOR REGISTRATI	0.00	169.00
1111	464990	04/27/23	21214	GARY BALDRIDGE	1111511050101800	6391	SECURITY FOR SENIOR	0.00	-150.00
1111	464990	04/27/23	21214	GARY BALDRIDGE	1111511050101800	6391	SECURITY FOR SENIOR	0.00	150.00
TOTAL CHECK								0.00	0.00
1111	464991	04/27/23	28183	GIFTED UNLIMITED LL	1112115000104100	6411	IOWA ACCELERATION S	0.00	41.59
1111	464991	04/27/23	28183	GIFTED UNLIMITED LL	1112115020104100	6411	IOWA ACCELERATION S	0.00	41.59
1111	464991	04/27/23	28183	GIFTED UNLIMITED LL	1112115060104100	6411	IOWA ACCELERATION S	0.00	41.59
1111	464991	04/27/23	28183	GIFTED UNLIMITED LL	1112116000104100	6411	IOWA ACCELERATION S	0.00	41.59
1111	464991	04/27/23	28183	GIFTED UNLIMITED LL	1112116020104100	6411	IOWA ACCELERATION S	0.00	23.59
1111	464991	04/27/23	28183	GIFTED UNLIMITED LL	1112116020104100	6411	ESTIMATED SHIPPING	0.00	15.20

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	205.15
1111	464993	04/27/23	28715	HEPLERBROOM LLC	1123110681107621	6317	03/03-03/29/23:LEGA	0.00	5,341.00
1111	464996	04/27/23	28750	JAMIE VANDERLEEST	1121131050108250	6343	TRAVEL REIMBURSEMEN	0.00	117.83
1111	464999	04/27/23	26350	JEREMY JOHNSON	1111511050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	465000	04/27/23	18337	JULIE ANN TADROS	1121131050108250	6319	TRAVEL EXPENSE REIM	0.00	150.00
1111	465000	04/27/23	18337	JULIE ANN TADROS	1121131050108250	6343	TRAVEL EXPENSE REIM	0.00	131.78
1111	465000	04/27/23	18337	JULIE ANN TADROS	1121131050108250	6343	TRAVEL REIMBURSEMEN	0.00	124.00
TOTAL CHECK								0.00	405.78
1111	465004	04/27/23	28372	LINNET EARLY	1122143000106810	6319	REIMB FOR REGISTRAT	0.00	150.00
1111	465006	04/27/23	26126	LOGO DADDY GRAPHICS	1124113000103080	6411	WINDOW PERF FOR TWO	0.00	300.00
1111	465006	04/27/23	26126	LOGO DADDY GRAPHICS	1124113000103080	6411	INSTALLATION CHARGE	0.00	50.00
TOTAL CHECK								0.00	350.00
1111	465007	04/27/23	11162	MAESP	1122130681108300	6391	MAESP & NAESP COMPR	0.00	544.00
1111	465007	04/27/23	11162	MAESP	1122130681108300	6391	MAESP & NAESP COMPR	0.00	584.00
TOTAL CHECK								0.00	1,128.00
1111	465008	04/27/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR23:NIP SHREDDING	0.00	25.00
1111	465008	04/27/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR23:ASC SHREDDING	0.00	45.00
1111	465008	04/27/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR23:PAT SHREDDING	0.00	4.60
1111	465008	04/27/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	APR23:ECSE SHREDDIN	0.00	4.03
1111	465008	04/27/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR23:HOU SHREDDING	0.00	25.00
1111	465008	04/27/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR23:NGL SHREDDING	0.00	25.00
1111	465008	04/27/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR23:B&G SHREDDING	0.00	25.00
1111	465008	04/27/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR23:TIL SHREDDING	0.00	25.00
1111	465008	04/27/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR23:NKM SHREDDING	0.00	25.00
1111	465008	04/27/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR23:WES SHREDDING	0.00	25.00
1111	465008	04/27/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR23:KEY SHREDDING	0.00	25.00
1111	465008	04/27/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR23:KHS SHREDDING	0.00	35.00
1111	465008	04/27/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR23:ROB SHREDDING	0.00	25.00
TOTAL CHECK								0.00	313.63
1111	465009	04/27/23	27428	MATTHEW ALAN BANKS	1122123025108000	6343	REIMB FOR TRAVEL -	0.00	197.86
1111	465009	04/27/23	27428	MATTHEW ALAN BANKS	1122143025106810	6319	REIMB FOR TRAVEL -	0.00	100.00
TOTAL CHECK								0.00	297.86
1111	465010	04/27/23	28651	MELINDA HALL	1121131050108250	6343	TRAVEL REIMBURSEMEN	0.00	199.85
1111	465014	04/27/23	25103	PARKWAY SCHOOL DIST	1125550681106810	6341	MAR 23: HOMELESS TR	0.00	860.50
1111	465017	04/27/23	28764	ROBERT WETZEL	1111511050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMACO LG GLO	0.00	37.04
1111	465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA 978 NYLON B	0.00	159.00
1111	465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CREATIVITY LARGE FO	0.00	53.90
1111	465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	RAINBOW DUO-FINISHK	0.00	37.32

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	RAINBOW DUO-FINISH	0.00	36.74
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	RAINBOW DEO-FINISH	0.00	46.34
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ROYLCO STAND-UP ROB	0.00	122.16
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	NATURE PRINT PAPER,	0.00	41.70
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ROYLCO CIRCLE COLRO	0.00	20.40
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SORTING AND CRAFTS	0.00	91.64
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SCHOOL SMART PAPER	0.00	58.47
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CHINET CLASSIC MICR	0.00	38.54
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	EMPRESS UNCOATED PA	0.00	8.30
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ROCK-TENN ROUND DES	0.00	23.65
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ROCK-TENN PAPER PIZ	0.00	22.42
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRESCENT FLAWED MAT	0.00	32.43
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRESCENT COLORED MA	0.00	174.32
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRESCENT COLORED MA	0.00	87.16
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	DIXON ORIOLE NO 2 P	0.00	35.00
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PRISMACOLOR MAGIC R	0.00	48.05
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	AMACO LOW FIRE MOIS	0.00	292.40
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAX TRUE FLOW GLOSS	0.00	114.98
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	AMACO TEACHER'S PAL	0.00	30.66
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	AMACO POTTERS CHOIC	0.00	86.25
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAX TRUE FLOW GLOSS	0.00	46.00
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAX TRUE FLOW OPAQU	0.00	23.00
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAX TRUE FLOW GLOSS	0.00	23.00
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA STANDARD SI	0.00	108.75
1111 465019	04/27/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	7.27
TOTAL CHECK							0.00	1,906.89
1111 465020	04/27/23	22736	SCOTT KATTELMAN	1111511050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111 465025	04/27/23	28761	SOPHIE KLUBA	1137110510446500	6319	REIMBURSE REGISTRAT	0.00	775.00
1111 465026	04/27/23	012900	AT&T	1112817500312810	6361	04/23-05/22/23:ECSE	0.00	41.58
1111 465026	04/27/23	012900	AT&T	1125420681106810	6361	04/23-05/22/23:DIST	0.00	2,892.23
TOTAL CHECK							0.00	2,933.81
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111511050446100	6311	REGISTRATION & FEE	0.00	1,822.99
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111511050446100	6311	REGISTRATION & FEE	0.00	1,355.92
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111511050446100	6311	REGISTRATION & FEE	0.00	1,762.12
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111511050446100	6311	REGISTRATION & FEE	0.00	1,660.00
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111511050446100	6311	REGISTRATION & FEE	0.00	1,436.95
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111511050446100	6311	REGISTRATION & FEE	0.00	1,332.76
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111511050446100	6311	REGISTRATION & FEE	0.00	1,531.89
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111511050446100	6311	REGISTRATION & FEE	0.00	397.37
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,045.66
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,597.10
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,531.89
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,177.94
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,580.42
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,345.65
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,410.61
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,597.36
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,330.04

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,773.18
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,447.35
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,560.74
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	892.15
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,660.00
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,119.10
1111 465027	04/27/23	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,189.68
TOTAL CHECK							0.00	33,558.87
1111 465028	04/27/23	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER SERVICE	0.00	62.24
1111 465030	04/27/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR APR/MAY	0.00	160.00
1111 465030	04/27/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR APR/MAY	0.00	160.00
1111 465030	04/27/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR APR/MAY	0.00	160.00
1111 465030	04/27/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR APR/MAY	0.00	160.00
1111 465030	04/27/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR APR/MAY	0.00	160.00
TOTAL CHECK							0.00	800.00
1111 465031	04/27/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	103.51
1111 465031	04/27/23	25855	TOTAL ORGANICS RECY	1125426020104060	6339	COMPOSTING SERVICES	0.00	103.52
TOTAL CHECK							0.00	207.03
1111 465034	04/27/23	26132	WILLIAM MCGREEVY	1111511050101802	6391	PIANO TUNING	0.00	240.00
1111 465034	04/27/23	26132	WILLIAM MCGREEVY	1111511050101802	6391	PIANO TUNING	0.00	120.00
1111 465034	04/27/23	26132	WILLIAM MCGREEVY	1111511050101802	6391	PIANO TUNING	0.00	120.00
1111 465034	04/27/23	26132	WILLIAM MCGREEVY	1111511050101802	6391	PIANO TUNING	0.00	120.00
1111 465034	04/27/23	26132	WILLIAM MCGREEVY	1111511050101802	6332	PIANO TUNING, SAO	0.00	150.00
1111 465034	04/27/23	26132	WILLIAM MCGREEVY	1111511050101802	6391	PIANO TUNING	0.00	135.00
1111 465034	04/27/23	26132	WILLIAM MCGREEVY	1111511050101802	6332	PIANO TUNING, KEATI	0.00	135.00
1111 465034	04/27/23	26132	WILLIAM MCGREEVY	1111511050101802	6332	REPLACE BROKEN STRI	0.00	85.00
1111 465034	04/27/23	26132	WILLIAM MCGREEVY	1111511050101801	6391	PIANO TUNING KEATIN	0.00	135.00
1111 465034	04/27/23	26132	WILLIAM MCGREEVY	1111511050101802	6332	PIANO TUNING SAO	0.00	135.00
TOTAL CHECK							0.00	1,375.00
1111 465035	04/27/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:6677811000	0.00	704.51
1111 465035	04/27/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:8693870000	0.00	2,162.64
1111 465035	04/27/23	28548	WOODRIVER ENERGY LL	1125423000106880	6482	NIPHER:5838280000	0.00	4,860.77
1111 465035	04/27/23	28548	WOODRIVER ENERGY LL	1125425020106830	6482	N.GLENDALE:32640800	0.00	1,864.70
1111 465035	04/27/23	28548	WOODRIVER ENERGY LL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	8,257.25
1111 465035	04/27/23	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	313.27
1111 465035	04/27/23	28548	WOODRIVER ENERGY LL	1125425000106820	6482	KEYSOR:2229870000	0.00	2,616.71
1111 465035	04/27/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1480811000	0.00	2,006.96
1111 465035	04/27/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1547870000	0.00	7,143.13
1111 465035	04/27/23	28548	WOODRIVER ENERGY LL	1125420691106910	6482	HOUGH:5264080000	0.00	940.73
1111 465035	04/27/23	28548	WOODRIVER ENERGY LL	1125425060106840	6482	ROBINSON:6657180000	0.00	2,991.53
1111 465035	04/27/23	28548	WOODRIVER ENERGY LL	1125426000106850	6482	TILLMAN:0463080000	0.00	5,132.08
1111 465035	04/27/23	28548	WOODRIVER ENERGY LL	1125420690106900	6482	WAREHOUSE:581148000	0.00	801.59
1111 465035	04/27/23	28548	WOODRIVER ENERGY LL	1125426020106860	6482	WESTCHESTR:45980800	0.00	2,503.90
TOTAL CHECK							0.00	42,299.77
1111 465036	04/27/23	28311	ZIPCARE TRANSPORTAT	1125550681106810	6341	STUD CAB 03/01-03/3	0.00	9,870.50

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465037	05/05/23	26697	AFFTON SCHOOL DISTR	1113711050106810	6311	ST. LOUIS CAPS PROG	0.00	32,511.22
1111	465038	05/05/23	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL -	0.00	1,380.00
1111	465038	05/05/23	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL -	0.00	1,380.00
TOTAL CHECK								0.00	2,760.00
1111	465039	05/05/23	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	3,071.31
1111	465039	05/05/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	12.65
1111	465039	05/05/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	24.44
1111	465039	05/05/23	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	23.30
1111	465039	05/05/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	6,698.95
TOTAL CHECK								0.00	9,830.65
1111	465041	05/05/23	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE TV 4K WI-FI +	0.00	149.00
1111	465041	05/05/23	021620	APPLE COMPUTER INC	1122253025108020	6412	MAC MINI	0.00	879.00
1111	465041	05/05/23	021620	APPLE COMPUTER INC	1124110681106810	6412	13-INCH MACBOOK AIR	0.00	899.00
1111	465041	05/05/23	021620	APPLE COMPUTER INC	1124110681106810	6412	3-YEAR APPLECARE+ F	0.00	149.00
1111	465041	05/05/23	021620	APPLE COMPUTER INC	1124110681106810	6412	MAC MINI: APPLE M2	0.00	4,790.00
1111	465041	05/05/23	021620	APPLE COMPUTER INC	1124110681106810	6412	13-INCH MACBOOK AIR	0.00	899.00
1111	465041	05/05/23	021620	APPLE COMPUTER INC	1124110681106810	6412	3-YEAR APPLECARE+ F	0.00	149.00
1111	465041	05/05/23	021620	APPLE COMPUTER INC	1123310802108020	6412	13-INCH MACBOOK AIR	0.00	8,790.00
1111	465041	05/05/23	021620	APPLE COMPUTER INC	1123310802108020	6412	3-YEAR APPLECARE+ F	0.00	1,490.00
1111	465041	05/05/23	021620	APPLE COMPUTER INC	1123220824108240	6412	67W USB-C POWER ADA	0.00	118.00
1111	465041	05/05/23	021620	APPLE COMPUTER INC	1123220824108240	6412	USB-C TO MAGSAFE 3	0.00	98.00
TOTAL CHECK								0.00	18,410.00
1111	465042	05/05/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 2/1-2/15 2	0.00	16,011.98
1111	465042	05/05/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 2/16-2/28	0.00	10,083.68
1111	465042	05/05/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 3/01-3/15	0.00	15,275.93
1111	465042	05/05/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 3/16-3/31	0.00	7,018.20
1111	465042	05/05/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 12/16-12/3	0.00	5,817.53
1111	465042	05/05/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 1/16-1/31	0.00	13,277.78
TOTAL CHECK								0.00	67,485.10
1111	465044	05/05/23	26002	BENDER GRAPHICS	1123220824108240	6363	PRINTING FOR KINDER	0.00	740.65
1111	465049	05/05/23	000628	BUREAU OF EDUC. & R	1137110510446500	6319	REGISTER SOPHIE KLU	0.00	279.00
1111	465051	05/05/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT DARK FIBER	0.00	3,189.91
1111	465051	05/05/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	3,249.49
TOTAL CHECK								0.00	6,439.40
1111	465052	05/05/23	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	11,897.69
1111	465052	05/05/23	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	570.47
TOTAL CHECK								0.00	12,468.16
1111	465054	05/05/23	26755	CRISIS GO, INC.	1125460681106810	6391	CRISISGO EMPL TRAIN	0.00	500.00
1111	465055	05/05/23	24620	DANIEL MCCUNE	1111511050101800	6391	SECURITY FOR GRADUA	0.00	175.00
1111	465055	05/05/23	24620	DANIEL MCCUNE	1111511050101800	6391	SECURITY FOR GRADUA	0.00	-175.00
TOTAL CHECK								0.00	0.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465060	05/05/23	000752	FLINN SCIENTIFIC IN	1111511050101800	6411	BALANCE, 210 X .01G	0.00	2,500.00
1111	465060	05/05/23	000752	FLINN SCIENTIFIC IN	1111511050101806	6411	BALANCE, 210 X .01G	0.00	3,506.96
TOTAL CHECK								0.00	6,006.96
1111	465062	05/05/23	031050	FROESEL TIRE SERVIC	1125430820108200	6332	TIRES: LT235/80R17	0.00	1,409.16
1111	465062	05/05/23	031050	FROESEL TIRE SERVIC	1125430820108200	6332	TIRE FEE	0.00	3.00
1111	465062	05/05/23	031050	FROESEL TIRE SERVIC	1125430820108200	6332	DISMOUNT/MOUNT FEE	0.00	108.00
1111	465062	05/05/23	031050	FROESEL TIRE SERVIC	1125430820108200	6332	BALANCE FEE	0.00	108.00
1111	465062	05/05/23	031050	FROESEL TIRE SERVIC	1125430820108200	6332	TIRE DISPOSAL FEE	0.00	60.00
TOTAL CHECK								0.00	1,688.16
1111	465064	05/05/23	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	456.32
1111	465067	05/05/23	005140	HEINEMANN/GREENWOOD	1137110510446500	6411		0.00	1,298.00
1111	465067	05/05/23	005140	HEINEMANN/GREENWOOD	1137110510446500	6411	SHIPPING	0.00	149.27
1111	465067	05/05/23	005140	HEINEMANN/GREENWOOD	1111511050104080	6411	180 DAYS: TWO TEAC	0.00	33.00
1111	465067	05/05/23	005140	HEINEMANN/GREENWOOD	1111511050104080	6411	SHIPPING	0.00	9.00
TOTAL CHECK								0.00	1,489.27
1111	465068	05/05/23	28041	HERFF JONES LLC	1124911050101800	6411	BLANK DIPLOMAS	0.00	64.75
1111	465068	05/05/23	28041	HERFF JONES LLC	1124911050101800	6411	SHIPPING	0.00	11.00
1111	465068	05/05/23	28041	HERFF JONES LLC	1124911050101800	6411	RED DIPLOMA COVERS	0.00	1,458.25
1111	465068	05/05/23	28041	HERFF JONES LLC	1124911050101800	6411	SHIPPING	0.00	178.50
1111	465068	05/05/23	28041	HERFF JONES LLC	1124911050101800	6411	DIPLOMAS FOR 2023 G	0.00	1,165.50
1111	465068	05/05/23	28041	HERFF JONES LLC	1124911050101800	6411	SHIPPING	0.00	15.74
TOTAL CHECK								0.00	2,893.74
1111	465069	05/05/23	28397	HYPERTILE LLC	1111931050108800	6411	HYPERLINK DELUXE RA	0.00	139.80
1111	465070	05/05/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	81.95
1111	465070	05/05/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	14.57
TOTAL CHECK								0.00	96.52
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	NABC NON ACID DISIN	0.00	29.95
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	KRAFT WAX LINER NA	0.00	19.75
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	NABC NON ACID DISIN	0.00	29.95
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VICTORIA GREEN SCOU	0.00	4.80
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	465071	05/05/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	CRANBERRY HAND HAIR	0.00	33.50
TOTAL CHECK								0.00	1,822.84
1111	465073	05/05/23	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY 05/01/23 B	0.00	125.00
1111	465074	05/05/23	26350	JEREMY JOHNSON	1111511050101800	6391	SECURITY FOR GRADUA	0.00	175.00
1111	465075	05/05/23	27738	KAY BEE ELECTRIC	1125420890108901	6332	REPLACE ELECTRICAL	0.00	2,590.00
1111	465077	05/05/23	011370	FIRST STUDENT INC	1125510681106810	6341	JAN23:DISTRICT SERV	0.00	95,262.24
1111	465077	05/05/23	011370	FIRST STUDENT INC	1125510681106810	6341	JAN23:MONITORS/DIST	0.00	6,943.86
1111	465077	05/05/23	011370	FIRST STUDENT INC	1125510681106810	6341	JAN23:ACT/MIDDAY SE	0.00	933.02
1111	465077	05/05/23	011370	FIRST STUDENT INC	1125597500312810	6341	JAN23:ECSE SERVICE	0.00	5,411.20
TOTAL CHECK								0.00	108,550.32
1111	465080	05/05/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	242.00
1111	465080	05/05/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	110.00
1111	465080	05/05/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	492.00
1111	465080	05/05/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	84.00
1111	465080	05/05/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	155.00
TOTAL CHECK								0.00	1,083.00
1111	465082	05/05/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465082	05/05/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	465082	05/05/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	465082	05/05/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	465082	05/05/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	465082	05/05/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	465082	05/05/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	465082	05/05/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	465082	05/05/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	465082	05/05/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	465082	05/05/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	465082	05/05/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT 8X8X20	0.00	169.00
1111	465082	05/05/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE AT	0.00	169.00
TOTAL CHECK								0.00	2,197.00
1111	465083	05/05/23	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,701.00
1111	465083	05/05/23	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	3,375.72
TOTAL CHECK								0.00	6,076.72
1111	465084	05/05/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	THE HORIZON	0.00	49.50
1111	465084	05/05/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	COLORS OF HOME	0.00	49.50
TOTAL CHECK								0.00	99.00
1111	465085	05/05/23	21487	NCS PEARSON INC.	1112111050104100	6412	WICS-V TEST FORMS 0	0.00	5.85
1111	465085	05/05/23	21487	NCS PEARSON INC.	1112113000104100	6412	WICS-V TEST FORMS 0	0.00	5.85
1111	465085	05/05/23	21487	NCS PEARSON INC.	1112113025104100	6412	WICS-V TEST FORMS 0	0.00	5.85
1111	465085	05/05/23	21487	NCS PEARSON INC.	1112115000104100	6412	WICS-V TEST FORMS 0	0.00	5.85
1111	465085	05/05/23	21487	NCS PEARSON INC.	1112115020104100	6412	WICS-V TEST FORMS 0	0.00	5.85
1111	465085	05/05/23	21487	NCS PEARSON INC.	1112115060104100	6412	WICS-V TEST FORMS 0	0.00	5.85
1111	465085	05/05/23	21487	NCS PEARSON INC.	1112116000104100	6412	WICS-V TEST FORMS 0	0.00	5.85
1111	465085	05/05/23	21487	NCS PEARSON INC.	1112116020104100	6412	WICS-V TEST FORMS 0	0.00	5.85
TOTAL CHECK								0.00	46.80
1111	465086	05/05/23	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	465087	05/05/23	28533	ODP BUSINESS SOLUTI	1111931050108800	6411	DRY ERASE BOARD	0.00	66.99
1111	465087	05/05/23	28533	ODP BUSINESS SOLUTI	1111931050108800	6411	DRY ERASE MARKERS	0.00	12.35
1111	465087	05/05/23	28533	ODP BUSINESS SOLUTI	1111931050108800	6411	DRY ERASE STARTER K	0.00	10.49
1111	465087	05/05/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	12 X 18 CONSTRUCTIO	0.00	16.15
1111	465087	05/05/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	12 X 18 CONSTRUCTIO	0.00	12.48
1111	465087	05/05/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	12 X 18 CONSTRUCTIO	0.00	12.84
1111	465087	05/05/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	12 X 18 CONSTRUCTIO	0.00	10.40
1111	465087	05/05/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	1/3 CUT FILE FOLDER	0.00	14.16
TOTAL CHECK								0.00	155.86
1111	465088	05/05/23	15921	ORTHO TECH SPORTS M	1111313025103065	6411	5 - 20 LB DUMBBELLS	0.00	482.60
1111	465089	05/05/23	000398	PIONEER REVERE/THE	1125430890108904	6411	AEROSOL WHITE-GAME	0.00	996.50
1111	465089	05/05/23	000398	PIONEER REVERE/THE	1125430890108904	6411	SHIPPING & HANDLING	0.00	72.61
1111	465089	05/05/23	000398	PIONEER REVERE/THE	1125430890108904	6411	MPERIAL DETERGENT/D	0.00	281.00
TOTAL CHECK								0.00	1,350.11
1111	465090	05/05/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	208.71

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465090	05/05/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	385.35
1111	465090	05/05/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	199.96
1111	465090	05/05/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	181.96
1111	465090	05/05/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	159.00
TOTAL CHECK								0.00	1,134.98
1111	465091	05/05/23	26960	POWERSCHOOL GROUP L	1111115000106810	6412	SCHOOLGY ROLLOVER	0.00	88.43
1111	465091	05/05/23	26960	POWERSCHOOL GROUP L	1111115020106810	6412	SCHOOLGY ROLLOVER	0.00	86.15
1111	465091	05/05/23	26960	POWERSCHOOL GROUP L	1111115060106810	6412	SCHOOLGY ROLLOVER	0.00	73.41
1111	465091	05/05/23	26960	POWERSCHOOL GROUP L	1111116000106810	6412	SCHOOLGY ROLLOVER	0.00	67.50
1111	465091	05/05/23	26960	POWERSCHOOL GROUP L	1111116020106810	6412	SCHOOLGY ROLLOVER	0.00	83.70
1111	465091	05/05/23	26960	POWERSCHOOL GROUP L	1111313000106810	6412	SCHOOLGY ROLLOVER	0.00	96.27
1111	465091	05/05/23	26960	POWERSCHOOL GROUP L	1111313025106810	6412	SCHOOLGY ROLLOVER	0.00	93.74
1111	465091	05/05/23	26960	POWERSCHOOL GROUP L	1111511050106810	6412	SCHOOLGY ROLLOVER	0.00	254.55
TOTAL CHECK								0.00	843.75
1111	465092	05/05/23	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	4,311.16
1111	465092	05/05/23	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	4,311.16
1111	465092	05/05/23	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	4,311.16
1111	465092	05/05/23	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,132.51
TOTAL CHECK								0.00	15,065.99
1111	465093	05/05/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	43.67
1111	465094	05/05/23	26462	MICHAEL RILEY	1111511050101800	6391	SECURITY FOR GRADUA	0.00	175.00
1111	465096	05/05/23	18741	SAM'S CLUB	1111511050101817	6411	SUPPLIES AND CAKE F	0.00	168.60
1111	465096	05/05/23	18741	SAM'S CLUB	1111511050101817	6411	SUPPLIES AND CAKE F	0.00	51.80
1111	465096	05/05/23	18741	SAM'S CLUB	1111511050101806	6411	SUPPLIES NOT TO EXC	0.00	286.96
1111	465096	05/05/23	18741	SAM'S CLUB	1126420681107050	6411	PROFESSIONAL DEVELO	0.00	471.12
TOTAL CHECK								0.00	978.48
1111	465097	05/05/23	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" RW&L FAS&1F STEA	0.00	870.00
1111	465097	05/05/23	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" RW&L #1 COMMON P	0.00	127.50
1111	465097	05/05/23	012170	SCHALLER HARDWOOD L	1111511050101810	6411	2" RW&L SEL&BTR PN	0.00	76.00
1111	465097	05/05/23	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" RW&L #1 COMMON S	0.00	131.00
1111	465097	05/05/23	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1"RW&LFAS&1F PECAN/	0.00	97.20
1111	465097	05/05/23	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" RW&L SEL&BTR NOR	0.00	105.60
1111	465097	05/05/23	012170	SCHALLER HARDWOOD L	1111511050101810	6411	DELIVERY	0.00	125.00
TOTAL CHECK								0.00	1,532.30
1111	465098	05/05/23	28702	SCHOOL SOCIAL WORKE	1121133025108250	6319	REGISTRATION FOR EM	0.00	20.00
1111	465098	05/05/23	28702	SCHOOL SOCIAL WORKE	1121135000108250	6319	REGISTRATION FOR EM	0.00	20.00
1111	465098	05/05/23	28702	SCHOOL SOCIAL WORKE	1121136020108250	6319	REGISTRATION FOR EM	0.00	20.00
TOTAL CHECK								0.00	60.00
1111	465099	05/05/23	13518	SCHOWALTER AND JABO	1123110681106810	6315	22-23:2ND AUDIT FEE	0.00	10,000.00
1111	465100	05/05/23	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	1/8" HOT ROLLED STE	0.00	705.00
1111	465100	05/05/23	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	GRADE A36 HOT ROLLE	0.00	135.00
1111	465100	05/05/23	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	STEEL SQUARE TUBE 1	0.00	450.00
1111	465100	05/05/23	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	STEEL SQUARE TUBE 3	0.00	160.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465100	05/05/23	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	DELIVERY	0.00	30.00
TOTAL CHECK								0.00	1,480.00
1111	465102	05/05/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	554.82
1111	465102	05/05/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	44.02
1111	465102	05/05/23	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	75.00
TOTAL CHECK								0.00	673.84
1111	465105	05/05/23	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY 05/01/23 B	0.00	125.00
1111	465106	05/05/23	27278	STEVEN OLSEN	1111511050101800	6391	SECURITY FOR GRADUA	0.00	175.00
1111	465108	05/05/23	28753	UNIV OF KS CENTER F	1137110510446500	6319	REGISTER COURTNEY S	0.00	150.00
1111	465109	05/05/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	LED FLOOD LIGHT-400	0.00	1,820.22
1111	465109	05/05/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	LED FLOOD LIGHT-100	0.00	1,060.91
1111	465109	05/05/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	LED EMERGENCY KIT D	0.00	1,801.60
TOTAL CHECK								0.00	4,682.73
1111	465110	05/05/23	014720	GRAINGER INC	1125460681106810	6411	WEATHER RADIO AM/FM	0.00	332.40
1111	465111	05/05/23	27599	WE SEW ALONG REPAIR	1111511050101800	6411	SEWING MACHINE, BER	0.00	4,333.00
1111	465112	05/05/23	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	APR23:DIST. LOCAL T	0.00	1,774.41
1111	465112	05/05/23	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	APR23:ECSE TELEPHON	0.00	25.51
TOTAL CHECK								0.00	1,799.92
1111	465113	05/05/23	27916	WINSOR LEARNING	1111116000104050	6411	SHIPPING	0.00	99.50
1111	465114	05/05/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK & SOFTWARE	0.00	712.50
1111	465116	05/15/23	11231	AMERIPRISE FINAN CIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	465116	05/15/23	11231	AMERIPRISE FINAN CIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	465116	05/15/23	11231	AMERIPRISE FINAN CIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	465116	05/15/23	11231	AMERIPRISE FINAN CIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00
TOTAL CHECK								0.00	1,910.34
1111	465117	05/15/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,357.50
1111	465117	05/15/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,615.00
1111	465117	05/15/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	465117	05/15/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
TOTAL CHECK								0.00	3,157.50
1111	465118	05/15/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	65,000.48
1111	465118	05/15/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	89,653.78
1111	465118	05/15/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	166,193.37
TOTAL CHECK								0.00	320,847.63
1111	465119	05/15/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	465120	05/15/23	28398	DIVISION OF CHILD S	11	2048	DED:5151 CHILD SUPP	0.00	32.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465121	05/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	465121	05/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	465121	05/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	465121	05/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	465121	05/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK									1,595.00
1111	465122	05/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	465122	05/15/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	465122	05/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	465122	05/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	465122	05/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,721.51
1111	465122	05/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,994.14
1111	465122	05/15/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,735.00
TOTAL CHECK									17,450.65
1111	465123	05/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,048.60
1111	465123	05/15/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111	465123	05/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,245.31
1111	465123	05/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	338.85
1111	465123	05/15/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
TOTAL CHECK									11,125.80
1111	465124	05/15/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	59,183.00
1111	465125	05/15/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
1111	465125	05/15/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	140.00
TOTAL CHECK									1,635.00
1111	465126	05/15/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,163.21
1111	465126	05/15/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
1111	465126	05/15/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,450.00
1111	465126	05/15/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,516.99
1111	465126	05/15/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,133.39
1111	465126	05/15/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	852.76
TOTAL CHECK									21,716.35
1111	465127	05/15/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	465128	05/15/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	465128	05/15/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	465128	05/15/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	465128	05/15/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
TOTAL CHECK									1,122.50
1111	465129	05/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	465129	05/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	465129	05/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	575.00
1111	465129	05/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	475.00
TOTAL CHECK									1,216.67
1111	465130	05/15/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465130	05/15/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	465131	05/12/23	001017	ACT PLAN	1121221050106810	6391	ACT - DISTRICT CHOI	0.00	18,624.00
1111	465132	05/12/23	28757	AMPLIFY EDUCATION I	1111313000106810	6412	DESMOS MATH STUDENT	0.00	40,500.00
1111	465132	05/12/23	28757	AMPLIFY EDUCATION I	1111313025106810	6412	DESMOS MATH STUDENT	0.00	40,500.00
1111	465132	v 05/12/23	28757	AMPLIFY EDUCATION I	1111313000106810	6412	DESMOS MATH STUDENT	0.00	-40,500.00
1111	465132	v 05/12/23	28757	AMPLIFY EDUCATION I	1111313025106810	6412	DESMOS MATH STUDENT	0.00	-40,500.00
TOTAL CHECK								0.00	0.00
1111	465133	05/12/23	27426	AMY RANGLES	1111115000104210	6411	REIMBURSEMENT: SUPP	0.00	26.78
1111	465133	05/12/23	27426	AMY RANGLES	1111115020104210	6411	REIMBURSEMENT: SUPP	0.00	26.78
1111	465133	05/12/23	27426	AMY RANGLES	1111115060104210	6411	REIMBURSEMENT: SUPP	0.00	26.78
1111	465133	05/12/23	27426	AMY RANGLES	1111116000104210	6411	REIMBURSEMENT: SUPP	0.00	26.78
1111	465133	05/12/23	27426	AMY RANGLES	1111116020104210	6411	REIMBURSEMENT: SUPP	0.00	26.78
1111	465133	05/12/23	27426	AMY RANGLES	1111313000104210	6411	REIMBURSEMENT: SUPP	0.00	26.77
1111	465133	05/12/23	27426	AMY RANGLES	1111313025104210	6411	REIMBURSEMENT: SUPP	0.00	26.77
1111	465133	05/12/23	27426	AMY RANGLES	1111511050104210	6411	REIMBURSEMENT: SUPP	0.00	26.77
TOTAL CHECK								0.00	214.21
1111	465134	05/12/23	26543	ARCH ENGRAVING	1123230817108170	6411	RETIREMENT CLOCKS	0.00	150.00
1111	465135	05/12/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 1/01-1/15	0.00	9,998.50
1111	465136	05/12/23	25894	AZNIV TCHERKEZIAN	1111115000104210	6411	REIMBURSEMENT: SUPP	0.00	2.30
1111	465136	05/12/23	25894	AZNIV TCHERKEZIAN	1111115020104210	6411	REIMBURSEMENT: SUPP	0.00	2.30
1111	465136	05/12/23	25894	AZNIV TCHERKEZIAN	1111115060104210	6411	REIMBURSEMENT: SUPP	0.00	2.30
1111	465136	05/12/23	25894	AZNIV TCHERKEZIAN	1111116000104210	6411	REIMBURSEMENT: SUPP	0.00	2.30
1111	465136	05/12/23	25894	AZNIV TCHERKEZIAN	1111116020104210	6411	REIMBURSEMENT: SUPP	0.00	2.30
1111	465136	05/12/23	25894	AZNIV TCHERKEZIAN	1111313000104210	6411	REIMBURSEMENT: SUPP	0.00	2.31
1111	465136	05/12/23	25894	AZNIV TCHERKEZIAN	1111313025104210	6411	REIMBURSEMENT: SUPP	0.00	2.31
1111	465136	05/12/23	25894	AZNIV TCHERKEZIAN	1111511050104210	6411	REIMBURSEMENT: SUPP	0.00	2.32
TOTAL CHECK								0.00	18.44
1111	465137	05/12/23	17274	B & H PHOTO SUPPLY,	1122253025108020	6412	RODE VIDEOMIC PRO W	0.00	172.32
1111	465138	05/12/23	28755	BELOVED COMMUNITY I	1121131050108260	6319	CONSULTING SERVICE	0.00	2,010.09
1111	465138	05/12/23	28755	BELOVED COMMUNITY I	1121133000108260	6319	CONSULTING SERVICE	0.00	752.06
1111	465138	05/12/23	28755	BELOVED COMMUNITY I	1121133025108260	6319	CONSULTING SERVICE	0.00	731.72
1111	465138	05/12/23	28755	BELOVED COMMUNITY I	1121135000108260	6319	CONSULTING SERVICE	0.00	677.91
1111	465138	05/12/23	28755	BELOVED COMMUNITY I	1121135020108260	6319	CONSULTING SERVICE	0.00	678.56
1111	465138	05/12/23	28755	BELOVED COMMUNITY I	1121135060108260	6319	CONSULTING SERVICE	0.00	537.47
1111	465138	05/12/23	28755	BELOVED COMMUNITY I	1121136000108260	6319	CONSULTING SERVICE	0.00	529.59
1111	465138	05/12/23	28755	BELOVED COMMUNITY I	1121136020108260	6319	CONSULTING SERVICE	0.00	645.10
TOTAL CHECK								0.00	6,562.50
1111	465139	05/12/23	28375	BREAKOUT EDU	1122256000108020	6412	PLATFORM RENEWAL FO	0.00	99.00
1111	465140	05/12/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP	0.00	197.40
1111	465140	05/12/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GALL	0.00	225.60
1111	465140	05/12/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	MINT QUAT 5 GALLON	0.00	133.06

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465140	05/12/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
TOTAL CHECK								0.00	565.06
1111	465142	05/12/23	28718	CALE EDUCATION AND	1137110510446500	6319	REGISTER CAROL GIBB	0.00	100.00
1111	465143	05/12/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COST - BUSI	0.00	209.97
1111	465144	05/12/23	17099	CHARTWELLS INC	1111931050108800	6411	02301100:COOKIES FO	0.00	13.65
1111	465144	05/12/23	17099	CHARTWELLS INC	1123110819108190	6411	02302863:BOE RETIRE	0.00	333.75
1111	465144	05/12/23	17099	CHARTWELLS INC	1123290681108250	6391	02302991:LUNCHES :I	0.00	78.00
1111	465144	05/12/23	17099	CHARTWELLS INC	1111115000104020	6411	02302815:SNACKS ,GOL	0.00	317.67
1111	465144	05/12/23	17099	CHARTWELLS INC	1111115000104020	6411	02302896:SNACKS:MAP	0.00	784.23
TOTAL CHECK								0.00	1,527.30
1111	465145	05/12/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	18,098.85
1111	465145	05/12/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	177.69
1111	465145	05/12/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	29,134.12
1111	465145	05/12/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,205.80
1111	465145	05/12/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	225.69
1111	465145	05/12/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	2,217.02
1111	465145	05/12/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	7,636.97
1111	465145	05/12/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	2,297.81
1111	465145	05/12/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	318.69
1111	465145	05/12/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	122.82
1111	465145	05/12/23	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	5,693.29
1111	465145	05/12/23	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	495.03
TOTAL CHECK								0.00	67,623.78
1111	465146	05/12/23	24988	COAST TEC	1123310802108020	6412	APC SMART-UPS 2200	0.00	4,636.80
1111	465146	05/12/23	24988	COAST TEC	1123310802108020	6412	APC 4-POST RACKMOUN	0.00	300.00
1111	465146	05/12/23	24988	COAST TEC	1123310802108020	6412	UPS NETWORK MANAGEM	0.00	1,215.00
1111	465146	05/12/23	24988	COAST TEC	1123310802108020	6412	APC TEMPERATURE SEN	0.00	539.94
1111	465146	05/12/23	24988	COAST TEC	1123310802108020	6412	SHIPPING COST	0.00	867.88
1111	465146	05/12/23	24988	COAST TEC	1123310802108020	6412	ADDITIONAL SHIPPING	0.00	227.58
TOTAL CHECK								0.00	7,787.20
1111	465147	05/12/23	28751	CONNER BUSINESS SYS	1121211050108140	6319	INITIAL ONE-TIME AP	0.00	765.75
1111	465147	05/12/23	28751	CONNER BUSINESS SYS	1121213000108140	6319	INITIAL ONE-TIME AP	0.00	286.50
1111	465147	05/12/23	28751	CONNER BUSINESS SYS	1121213025108140	6319	INITIAL ONE-TIME AP	0.00	278.75
1111	465147	05/12/23	28751	CONNER BUSINESS SYS	1121215000108140	6319	INITIAL ONE-TIME AP	0.00	258.25
1111	465147	05/12/23	28751	CONNER BUSINESS SYS	1121215020108140	6319	INITIAL ONE-TIME AP	0.00	258.50
1111	465147	05/12/23	28751	CONNER BUSINESS SYS	1121215060108140	6319	INITIAL ONE-TIME AP	0.00	204.75
1111	465147	05/12/23	28751	CONNER BUSINESS SYS	1121216000108140	6319	INITIAL ONE-TIME AP	0.00	201.75
1111	465147	05/12/23	28751	CONNER BUSINESS SYS	1121216020108140	6319	INITIAL ONE-TIME AP	0.00	245.75
TOTAL CHECK								0.00	2,500.00
1111	465148	05/12/23	27704	COOPERATIVE STRATEG	1123290701107010	6319	REDISTRICTING & GIS	0.00	3,750.00
1111	465149	05/12/23	28546	CROWN DIVERSIFIED I	1125420701107010	6333	OFFICE LEASE-MAINT	0.00	1,122.33
1111	465150	05/12/23	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	DIST-SEMI ANNUAL AH	0.00	1,200.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465153	05/12/23	25595	ELLEN SCHNEIDER HOL	1122123000108000	6343	REIMB FOR TRAVEL -	0.00	250.62
1111	465153	05/12/23	25595	ELLEN SCHNEIDER HOL	1122143000106810	6319	REIMB FOR TRAVEL -	0.00	240.00
TOTAL CHECK								0.00	490.62
1111	465154	05/12/23	010510	GOLTERMAN & SABO, I	1111115020104030	6411	MARKERBOARD (CLARID	0.00	655.00
1111	465156	05/12/23	28007	INDOX PRINTING SERV	1123290681108250	6411	FOAM CORE	0.00	150.00
1111	465156	05/12/23	28007	INDOX PRINTING SERV	1123290681108250	6411	CLEAR ACETATE OVERL	0.00	120.00
1111	465156	05/12/23	28007	INDOX PRINTING SERV	1123290681108250	6411	SHIPPING CHARGE	0.00	9.92
TOTAL CHECK								0.00	279.92
1111	465158	05/12/23	28151	INTERNATIONAL INSTI	1123290681108250	6391	TRAINING OF TRAINER	0.00	10,350.00
1111	465158	05/12/23	28151	INTERNATIONAL INSTI	1123290681108250	6391	ESTIMATED SHIPPING	0.00	20.40
1111	465158	05/12/23	28151	INTERNATIONAL INSTI	1123290681108250	6391	ESTIMATED TRAVEL EX	0.00	957.49
TOTAL CHECK								0.00	11,327.89
1111	465161	05/12/23	26350	JEREMY JOHNSON	1111511050101800	6391	SECURITY FOR GRADUA	0.00	600.00
1111	465165	05/12/23	28408	LAURA PICKER	1135117500104010	6343	MILEAGE REIMBURSEME	0.00	185.90
1111	465167	05/12/23	25599	MCGRAW-HILL SCHOOL	1111511050106810	6412	US HISTORY & GEOGRA	0.00	8,022.00
1111	465168	05/12/23	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	AFINIA NOZZLE FOR H	0.00	30.78
1111	465168	05/12/23	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	MEDIUM WALNUT DANIS	0.00	67.93
1111	465168	05/12/23	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	BANDSAW BLADE	0.00	59.58
1111	465168	05/12/23	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	FREIGHT	0.00	15.83
TOTAL CHECK								0.00	174.12
1111	465170	05/12/23	28774	NATHAN WILSON	1111511050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	465171	05/12/23	21487	NCS PEARSON INC.	1112111050104100	6412	WICS-V TEST FORMS O	0.00	15.75
1111	465171	05/12/23	21487	NCS PEARSON INC.	1112113000104100	6412	WICS-V TEST FORMS O	0.00	15.75
1111	465171	05/12/23	21487	NCS PEARSON INC.	1112113025104100	6412	WICS-V TEST FORMS O	0.00	15.75
1111	465171	05/12/23	21487	NCS PEARSON INC.	1112115000104100	6412	WICS-V TEST FORMS O	0.00	15.75
1111	465171	05/12/23	21487	NCS PEARSON INC.	1112115020104100	6412	WICS-V TEST FORMS O	0.00	15.75
1111	465171	05/12/23	21487	NCS PEARSON INC.	1112115060104100	6412	WICS-V TEST FORMS O	0.00	15.75
1111	465171	05/12/23	21487	NCS PEARSON INC.	1112116000104100	6412	WICS-V TEST FORMS O	0.00	15.75
1111	465171	05/12/23	21487	NCS PEARSON INC.	1112116020104100	6412	WICS-V TEST FORMS O	0.00	15.75
TOTAL CHECK								0.00	126.00
1111	465172	05/12/23	27722	NETWORK TECHNOLOGY	1123310802108020	6316	NTP CYBERSECURITY S	0.00	8,500.00
1111	465172	05/12/23	27722	NETWORK TECHNOLOGY	1123310802108020	6316	NTP CYBERSECURITY S	0.00	8,500.00
TOTAL CHECK								0.00	17,000.00
1111	465174	05/12/23	20979	PREFERRED RESOURCE	1126490681106810	6391	CLINIC HOURS 1/23/2	0.00	600.00
1111	465174	05/12/23	20979	PREFERRED RESOURCE	1126490681106810	6391	CLINIC HOURS 1/30/2	0.00	600.00
1111	465174	05/12/23	20979	PREFERRED RESOURCE	1126490681106810	6391	CLINIC HOURS 2/6/23	0.00	600.00
1111	465174	05/12/23	20979	PREFERRED RESOURCE	1126490681106810	6391	CLINIC HOURS 2/13/2	0.00	600.00
1111	465174	05/12/23	20979	PREFERRED RESOURCE	1126420681107050	6391	PAS PRESENTATIONS F	0.00	1,040.00
1111	465174	05/12/23	20979	PREFERRED RESOURCE	1126420681442301	6391	PAS PRESENTATIONS F	0.00	1,560.00
1111	465174	05/12/23	20979	PREFERRED RESOURCE	1126420681107050	6391	PAS PRESENTATIONS O	0.00	880.00
1111	465174	05/12/23	20979	PREFERRED RESOURCE	1126420681442301	6391	PAS PRESENTATIONS O	0.00	1,320.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,200.00
1111	465175	05/12/23	28562	PETER GORMAN LEADER	1123210810108100	6319	COACHING CALL MAR/A	0.00	1,250.00
1111	465175	05/12/23	28562	PETER GORMAN LEADER	1123210810108100	6319	SITE VISIT	0.00	2,500.00
1111	465175	05/12/23	28562	PETER GORMAN LEADER	1123210810108100	6319	TRAVEL RELATED EXPE	0.00	883.27
TOTAL CHECK								0.00	4,633.27
1111	465176	05/12/23	27672	RAPTOR TECHNOLOGIES	1125460681106810	6412	1YR RENEWAL VISITOR	0.00	7,799.00
1111	465178	05/12/23	28762	ROBERT TAYLOR	1137110510446500	6343	REIMBURSE ROBERT TA	0.00	1,751.71
1111	465179	05/12/23	002212	ROTARY CLUB OF KIRK	1125250813108130	6371	ROTARY DUES FOR KSD	0.00	250.00
1111	465182	05/12/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	61.57
1111	465182	05/12/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.33
1111	465182	05/12/23	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.50
1111	465182	05/12/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	164.29
TOTAL CHECK								0.00	288.69
1111	465184	05/12/23	27744	STUKENT INC	1113211050442701	6412	ALL-ACCESS PASS BUN	0.00	2,800.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR APR/MAY	0.00	580.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR APR/MAY	0.00	580.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR APR/MAY	0.00	580.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR APR/MAY	0.00	580.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR APR/MAY	0.00	580.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR APR/MAY	0.00	740.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR APR/MAY	0.00	740.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR APR/MAY	0.00	740.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR APR/MAY	0.00	740.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR APR/MAY	0.00	740.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR APR/MAY	0.00	1,060.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR APR/MAY	0.00	1,060.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR APR/MAY	0.00	1,060.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR APR/MAY	0.00	1,060.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR APR/MAY	0.00	1,060.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR APR/MAY	0.00	680.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR APR/MAY	0.00	680.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR APR/MAY	0.00	680.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR APR/MAY	0.00	680.00
1111	465185	05/12/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR APR/MAY	0.00	680.00
TOTAL CHECK								0.00	15,300.00
1111	465186	05/12/23	27557	UNITED RENTALS INC	1125450820108200	6332	TRAILER LIFT PUMP	0.00	818.18
1111	465186	05/12/23	27557	UNITED RENTALS INC	1125450820108200	6332	FREIGHT COST FOR TH	0.00	47.63
1111	465186	05/12/23	27557	UNITED RENTALS INC	1125450820108200	6332	SHOP SUPPLIES	0.00	12.34
1111	465186	05/12/23	27557	UNITED RENTALS INC	1125450820108200	6332	LABOR AND TRAVEL	0.00	308.55
TOTAL CHECK								0.00	1,186.70
1111	465188	05/12/23	28629	WEX BANK / EXXON MO	1125450820108200	6486	APR-MAY23:DIST. GAS	0.00	4,149.94
1111	465189	05/12/23	26132	WILLIAM MCGREEVY	1111115000104021	6332	MUSIC ROOM PIANO TU	0.00	120.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465199	05/19/23	18990	ACP DIRECT	1111116000104050	6411	LABSONIC 275 SCHOOL	0.00	845.00
1111	465199	05/19/23	18990	ACP DIRECT	1111116000104050	6411	SHIPPING	0.00	59.15
TOTAL CHECK									904.15
1111	465200	05/19/23	22550	AHERN FIRE PROTECTI	1125460890108906	6332	FIRE SPRINKLER SYST	0.00	1,414.50
1111	465201	05/19/23	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL -	0.00	2,293.00
1111	465202	05/19/23	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	9,004.76
1111	465202	05/19/23	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,261.07
1111	465202	05/19/23	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	14.88
TOTAL CHECK									10,280.71
1111	465203	05/19/23	28757	AMPLIFY EDUCATION I	1111313000106810	6412	DESMOS MATH STUDENT	0.00	40,500.00
1111	465203	05/19/23	28757	AMPLIFY EDUCATION I	1111313025106810	6412	DESMOS MATH STUDENT	0.00	40,500.00
TOTAL CHECK									81,000.00
1111	465207	05/19/23	28104	BEHR,MCCARTER,POTTE	1123110681106810	6317	APR23:LEGAL SERVICE	0.00	1,075.91
1111	465208	05/19/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	WORKOUT AP 5 GAL.	0.00	211.50
1111	465208	05/19/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
TOTAL CHECK									220.50
1111	465209	05/19/23	26901	CHARLES E. JARRELL	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	1,026.00
1111	465211	05/19/23	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	5,467.92
1111	465211	05/19/23	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	365.96
1111	465211	05/19/23	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	15,991.96
1111	465211	05/19/23	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	175.04
1111	465211	05/19/23	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	418.89
1111	465211	05/19/23	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	67.56
1111	465211	05/19/23	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	22.58
1111	465211	05/19/23	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	15,270.37
1111	465211	05/19/23	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	405.82
1111	465211	05/19/23	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	22.30
1111	465211	05/19/23	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	200.49
1111	465211	05/19/23	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	83.30
TOTAL CHECK									38,492.19
1111	465212	05/19/23	24026	CK POWER	1125420820108200	6332	GENERATOR INSPECTIO	0.00	467.00
1111	465213	05/19/23	24382	COMMUNITY MUSIC SCH	1111511050101802	6343	RENTAL OF AUDITORIU	0.00	375.00
1111	465214	05/19/23	25673	CONTEMPORARY PRODUC	1124911050101800	6391	CONFETTI FOR GRADUA	0.00	1,750.00
1111	465215	05/19/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	3,682.91
1111	465215	05/19/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	465215	05/19/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	465215	05/19/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
TOTAL CHECK									5,492.49

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	465216	05/19/23	15350	CRESCENT PARTS AND	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	1,243.80	
1111	465219	05/19/23	16277	BRIGHTLY SOFTWARE I	1125420820108200	6412	INVENTORY DIRECT SO	0.00	904.33	
1111	465221	05/19/23	28488	FERGUSON ENTERPRISE	1125420822108220	6411	FACILIPRO CONCENT M	0.00	608.68	
1111	465221 v	05/19/23	28488	FERGUSON ENTERPRISE	1125420822108220	6411	FACILIPRO CONCENT M	0.00	-608.68	
TOTAL CHECK									0.00	0.00
1111	465222	05/19/23	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	444.41	
1111	465223	05/19/23	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	222.95	
1111	465225	05/19/23	005140	HEINEMANN/GREENWOOD	1111115000104080	6411	UNITS OF STUDY IN R	0.00	425.00	
1111	465225	05/19/23	005140	HEINEMANN/GREENWOOD	1111115000104080	6411	UNITS OF STUDY IN R	0.00	174.00	
1111	465225	05/19/23	005140	HEINEMANN/GREENWOOD	1111115000104080	6411	SHIPPING	0.00	68.89	
TOTAL CHECK									0.00	667.89
1111	465226	05/19/23	28715	HEPLERBROOM LLC	1123110681107621	6317	APR23:LEGAL SERVICE	0.00	2,165.00	
1111	465226 v	05/19/23	28715	HEPLERBROOM LLC	1123110681107621	6317	APR23:LEGAL SERVICE	0.00	-2,165.00	
TOTAL CHECK									0.00	0.00
1111	465227	05/19/23	24504	HUSKEY TRAILWAYS	1125511050101802	6342	TRANSPORTATION TO U	0.00	300.00	
1111	465228	05/19/23	24388	HYTEK SPORTS SOFTWA	1114211050101150	6412	SOFTWARE FOR BEASLE	0.00	59.00	
1111	465228	05/19/23	24388	HYTEK SPORTS SOFTWA	1114211050101150	6412	UPGRADE SWIM MANAGE	0.00	269.00	
1111	465228	05/19/23	24388	HYTEK SPORTS SOFTWA	1114211050101150	6412	ANNUAL SUPPORT PACK	0.00	20.00	
TOTAL CHECK									0.00	348.00
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ROLL TOWEL, KRAFT,	0.00	51.60	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ROLL TOWEL, KRAFT,	0.00	51.60	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA GREEN SCOU	0.00	4.80	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX BLEACH 5/	0.00	9.75	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57	
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60	

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465229	05/19/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
TOTAL CHECK								0.00	922.44
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ACRYLIC BOWL MOP	0.00	3.40
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	-34.65
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	81.15
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	130.80
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	80.88
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	174.40
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	CRANBERRY HAND HAIR	0.00	107.10
1111	465230	05/19/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	AZURE FOAM WASH FRE	0.00	115.00
TOTAL CHECK								0.00	1,970.74
1111	465231	05/19/23	26477	INTEGRATED FACILITY	1125420820108200	6332	MISC HVAC REPAIRS &	0.00	454.70
1111	465232	05/19/23	28663	JASON KIPP	1122133000106210	6319	TUITION ASST-FALL22	0.00	873.00
1111	465236	05/19/23	18153	JULIE REIMER	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	4.80
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	155.47
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	189.48
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	193.82
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	198.86
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	160.54

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	167.05
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	173.56
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	216.95
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	173.56
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	165.62
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	130.17
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	177.90
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	174.99
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	162.71
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	854.04
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	249.49
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	253.83
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	314.58
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	199.59
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	300.13
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	314.58
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	336.27
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	162.71
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.40
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	206.84
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	162.71
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	162.71
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	157.64
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	242.25
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	278.43
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	155.47
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	249.49
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	1,013.90
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	227.80
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	154.03
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	162.71
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	178.59
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	213.35
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	130.17
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	136.68
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	278.39
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	162.71
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	180.81
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	173.56
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	173.56
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	238.65
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	524.28
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	478.72
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	164.88
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	97.63
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	141.02
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	145.36
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	202.50
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	188.75
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	130.17
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	133.77
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	206.10

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	206.10
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	173.56
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	177.16
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	250.23
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	321.82
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	271.19
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	580.69
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	174.30
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	206.10
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	180.81
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	253.09
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	188.01
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	179.33
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.41
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	770.22
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	199.59
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	155.47
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	173.56
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	603.12
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	303.73
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	271.19
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	260.34
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	216.95
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	195.25
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	141.02
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	224.20
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	141.02
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	1,050.04
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	177.16
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	240.08
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	130.17
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	162.02
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	166.31
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.41
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	216.95
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	169.96
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	201.03
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	198.86
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.41
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	242.25
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	282.03
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	238.64
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125510421104210	6342	3 BUSES-10/13/2022-	0.00	260.34
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	545.28
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.41
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101808	6342	1 BUS 9/20/22 PICK	0.00	314.58
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125511050101802	6342	4 BUSES 9/17/22 10:	0.00	386.92
1111	465245	05/19/23	011370	FIRST STUDENT INC	1125510421104210	6342	3 BUSES-9/29/2022-	0.00	260.34
TOTAL CHECK								0.00	25,909.58
1111	465246	05/19/23	27577	LAKESHORE EQUIPMENT	1112817500312810	6411	LEARN & STORE CHART	0.00	329.00

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465247	05/19/23	25337	LAURA GRAYSON	1124115060104040	6411	REIMBURSEMENT FOR T	0.00	58.35
1111	465249	05/19/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	158.00
1111	465249	05/19/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	260.00
TOTAL CHECK								0.00	418.00
1111	465250	05/19/23	25921	MAKERBOT INDUSTRIES	1111511050333200	6411	MAKERBOT METHOD FIL	0.00	610.00
1111	465250	05/19/23	25921	MAKERBOT INDUSTRIES	1111511050333200	6411	SHIPPING	0.00	317.53
TOTAL CHECK								0.00	927.53
1111	465251	05/19/23	007540	KOCH AIR LLC/MARCO	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	42.00
1111	465252	05/19/23	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	129.50
1111	465252	05/19/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	123.92
1111	465252	05/19/23	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	428.87
1111	465252	05/19/23	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	273.72
1111	465252	05/19/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	514.47
1111	465252	05/19/23	007880	METROPOLITAN-ST LOU	1125420691106910	6335	HOUGH SEWER	0.00	32.97
1111	465252	05/19/23	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	305.82
1111	465252	05/19/23	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	81.12
1111	465252	05/19/23	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	364.67
1111	465252	05/19/23	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	70.42
1111	465252	05/19/23	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	32.97
1111	465252	05/19/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	38.32
1111	465252	05/19/23	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	273.72
1111	465252	05/19/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	1,664.72
TOTAL CHECK								0.00	4,335.21
1111	465255	05/19/23	16536	TUETH KEENEY COOPER	1123110681106810	6317	APR23:LEGAL SERVICE	0.00	13,090.90
1111	465257	05/19/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE AT	0.00	169.00
1111	465257	05/19/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	465257	05/19/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	465257	05/19/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	465257	05/19/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	465257	05/19/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	465257	05/19/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	465257	05/19/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
TOTAL CHECK								0.00	1,352.00
1111	465259	05/19/23	28765	NEW VISION IMAGING	1126420681442301	6411	STEP AND REPEAT BAN	0.00	8,043.50
1111	465260	05/19/23	18729	OFFICE ESSENTIALS I	1124113025103060	6411	FURNITURE FOR TEACH	0.00	6,688.39
1111	465260	05/19/23	18729	OFFICE ESSENTIALS I	1124113025103060	6411	DELIVERY AND INSTAL	0.00	915.00
1111	465260	05/19/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	OFFDEP DRYERASEMARK	0.00	33.58
1111	465260	05/19/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	OFFDEP BRAND DRYERA	0.00	13.20
1111	465260	05/19/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	EXPO DRYERASE MARK	0.00	12.63
1111	465260	05/19/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	PIVOT SURGE PROTECT	0.00	52.25
1111	465260	05/19/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	VERTICAL POWER STRI	0.00	90.39
1111	465260	05/19/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	POLYPROPYLENE FILE,	0.00	12.59
1111	465260	05/19/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	POLYPROPYLENE FILE	0.00	20.98
1111	465260	05/19/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	USPS FOREVER STAMPS	0.00	13.23

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465260	05/19/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	BLACK TONER REPLACE	0.00	54.94
1111	465260	05/19/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	CYAN TONER REPLACE	0.00	68.34
1111	465260	05/19/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	COPY PAPER 10 REAMS	0.00	44.66
1111	465260	05/19/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	ALKALINE AAA BATT 2	0.00	23.91
1111	465260	05/19/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	POLY EXPANDING FILE	0.00	14.16
TOTAL CHECK								0.00	8,058.25
1111	465261	05/19/23	12014	PAVYER PRINTING MAC	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	168.25
1111	465262	05/19/23	28749	PBC GURU LLC	1111115000106810	6412	LIBRARY SPEAKERS CO	0.00	926.20
1111	465262	05/19/23	28749	PBC GURU LLC	1111115020106810	6412	LIBRARY SPEAKERS CO	0.00	926.20
1111	465262	05/19/23	28749	PBC GURU LLC	1111115060106810	6412	LIBRARY SPEAKERS CO	0.00	926.20
1111	465262	05/19/23	28749	PBC GURU LLC	1111116000106810	6412	LIBRARY SPEAKERS CO	0.00	926.20
1111	465262	05/19/23	28749	PBC GURU LLC	1111116020106810	6412	LIBRARY SPEAKERS CO	0.00	926.20
TOTAL CHECK								0.00	4,631.00
1111	465263	05/19/23	001079	PERFECTION LEARNING	1111511050106810	6412	AP WORLD HISTORY: M	0.00	544.95
1111	465263	05/19/23	001079	PERFECTION LEARNING	1111511050106810	6431	AP WORLD HISTORY: M	0.00	544.95
1111	465263	05/19/23	001079	PERFECTION LEARNING	1111511050106810	6431	FREIGHT CHARGES	0.00	65.39
TOTAL CHECK								0.00	1,155.29
1111	465264	05/19/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	87.97
1111	465264	05/19/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	72.16
TOTAL CHECK								0.00	160.13
1111	465265	05/19/23	26960	POWERSCHOOL GROUP L	1111115000106810	6412	SCHOOLLOGY SUBSCRIPT	0.00	1,103.50
1111	465265	05/19/23	26960	POWERSCHOOL GROUP L	1111115020106810	6412	SCHOOLLOGY SUBSCRIPT	0.00	1,075.07
1111	465265	05/19/23	26960	POWERSCHOOL GROUP L	1111115060106810	6412	SCHOOLLOGY SUBSCRIPT	0.00	916.07
1111	465265	05/19/23	26960	POWERSCHOOL GROUP L	1111116000106810	6412	SCHOOLLOGY SUBSCRIPT	0.00	842.37
1111	465265	05/19/23	26960	POWERSCHOOL GROUP L	1111116020106810	6412	SCHOOLLOGY SUBSCRIPT	0.00	1,044.53
1111	465265	05/19/23	26960	POWERSCHOOL GROUP L	1111313000106810	6412	SCHOOLLOGY SUBSCRIPT	0.00	1,201.43
1111	465265	05/19/23	26960	POWERSCHOOL GROUP L	1111313025106810	6412	SCHOOLLOGY SUBSCRIPT	0.00	1,169.84
1111	465265	05/19/23	26960	POWERSCHOOL GROUP L	1111511050106810	6412	SCHOOLLOGY SUBSCRIPT	0.00	8,361.77
1111	465265	05/19/23	26960	POWERSCHOOL GROUP L	1122255000104150	6412	SCHOOLLOGY SUBSCRIPT	0.00	47,000.00
TOTAL CHECK								0.00	62,714.58
1111	465266	05/19/23	27672	RAPTOR TECHNOLOGIES	1125460445104450	6411	VISITOR BADGES RED	0.00	220.00
1111	465267	05/19/23	27509	RESPONDUS INC	1122251050108020	6412	LOCKDOWN BROWSER, R	0.00	2,995.00
1111	465268	05/19/23	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY-05/15/23 B	0.00	150.00
1111	465270	05/19/23	012170	SCHALLER HARDWOOD L	1111313000103087	6411	BD. FT. #1 COMMON R	0.00	374.00
1111	465270	05/19/23	012170	SCHALLER HARDWOOD L	1111313000103087	6411	1/8" BALTIC BIRCH P	0.00	55.98
1111	465270	05/19/23	012170	SCHALLER HARDWOOD L	1111313000103087	6411	DELIVERY	0.00	50.00
TOTAL CHECK								0.00	479.98
1111	465271	05/19/23	22685	SCHOOL OUTFITTERS	1122126000108000	6411	MOBILE BOOKCASE BY	0.00	1,131.98
1111	465271	05/19/23	22685	SCHOOL OUTFITTERS	1122126000108000	6411	SHIPPING WITH LIFT	0.00	372.72
TOTAL CHECK								0.00	1,504.70
1111	465274	05/19/23	25717	SEAN CONNERS	1125460445104450	6391	SECURITY-05/15/23 B	0.00	150.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465275	05/19/23	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,440.00
1111	465276	05/19/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	MISC. FIRE SPRINKLE	0.00	1,623.00
1111	465277	05/19/23	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	177.00
1111	465277	05/19/23	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	71.00
1111	465277	05/19/23	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	295.00
1111	465277	05/19/23	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	248.00
1111	465277	05/19/23	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	531.00
1111	465277	05/19/23	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	83.00
TOTAL CHECK								0.00	1,405.00
1111	465279	05/19/23	13992	STEPHEN GUYER	1111511050101800	6391	SECURITY FOR GRADUA	0.00	175.00
1111	465280	05/19/23	24930	SWIFT EDUCATION SYS	1122251050108020	6412	DILL SUPPORT PLAN	0.00	2,500.00
1111	465281	05/19/23	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	115.00
1111	465281	05/19/23	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	265.00
TOTAL CHECK								0.00	380.00
1111	465282	05/19/23	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, L	0.00	4,126.79
1111	465283	05/19/23	24998	TISHAN ROUNDS	1125420822108220	6343	JUL-DEC22 MILEAGE R	0.00	20.95
1111	465284	05/19/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	194.67
1111	465284	05/19/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	136.48
1111	465284	05/19/23	25855	TOTAL ORGANICS RECY	1125426020104060	6339	COMPOSTING SERVICES	0.00	136.47
TOTAL CHECK								0.00	467.62
1111	465285	05/19/23	24150	TRANSITION TURF MAN	1125430890108904	6391	CHEMICAL SPRAY APPL	0.00	455.00
1111	465286	05/19/23	23987	TREASURER, STATE OF	1111511050101800	6391	REGISTRATION TEACHE	0.00	25.00
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111115000106810	6431	TEACHER MANUALS	0.00	31.01
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111115020106810	6431	TEACHER MANUALS	0.00	30.21
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111115060106810	6431	TEACHER MANUALS	0.00	25.74
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111116000106810	6431	TEACHER MANUALS	0.00	23.69
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111116020106810	6431	TEACHER MANUALS	0.00	29.35
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111115000106810	6431	SHIPPING AND HANDLI	0.00	4.43
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111115020106810	6431	SHIPPING AND HANDLI	0.00	4.32
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111115060106810	6431	SHIPPING AND HANDLI	0.00	3.68
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111116000106810	6431	SHIPPING AND HANDLI	0.00	3.38
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111116020106810	6431	SHIPPING AND HANDLI	0.00	4.19
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111115000104080	6411	TEACHER MANUALS	0.00	155.06
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111115020104080	6411	TEACHER MANUALS	0.00	151.04
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111115060104080	6411	TEACHER MANUALS	0.00	128.71
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111116000104080	6411	TEACHER MANUALS	0.00	118.43
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111116020104080	6411	TEACHER MANUALS	0.00	146.76
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111115000104080	6411	SHIPPING AND HANDLI	0.00	11.63
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111115020104080	6411	SHIPPING AND HANDLI	0.00	11.33
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111115060104080	6411	SHIPPING AND HANDLI	0.00	9.65

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111116000104080	6411	SHIPPING AND HANDLI	0.00	8.88
1111	465287	05/19/23	28714	VENTRIS LEARNING LL	1111116020104080	6411	SHIPPING AND HANDLI	0.00	11.01
TOTAL CHECK								0.00	912.50
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	VRC OVER UNDER FULL	0.00	574.99
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	VEX PORTABLE COMPET	0.00	799.00
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	VRC ANTI-STATIC FUL	0.00	249.00
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	VRC TILE BAG	0.00	79.98
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	V5 ROBO BATTERY LI-	0.00	209.97
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	SMART CABLE CRIMPIM	0.00	21.99
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	SMART CABLE STOCK (	0.00	6.99
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	SMART CABLE CONNECT	0.00	3.49
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	V5 SMART MOTOR (11W	0.00	179.96
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	SMART MOTOR 36:1 CA	0.00	22.98
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	WORKCELL STORAGE RA	0.00	499.00
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	V5 ROBOT BATTERY CH	0.00	34.47
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	1 X 2 X 1 X 35 ALUM	0.00	39.99
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	1 X 3 X 1 X 35 ALUM	0.00	39.99
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	1 X 5 X 1 X 35 ALUM	0.00	49.99
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	12" DRIVE SHAFT (4-	0.00	9.99
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	ON-FIELD ROBOT EXPA	0.00	43.99
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	VEXNET COMPETITION	0.00	19.99
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	24" HIGH STRENGTH S	0.00	33.98
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	SHIPPING & HANDLING	0.00	637.33
TOTAL CHECK								0.00	3,557.07
1111	465290	05/19/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	LED FIXTURE- ROUND	0.00	271.69
1111	465290	05/19/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	LENS FOR HI BAY. IT	0.00	204.47
1111	465290	05/19/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	PENDANT MOUNT ACCES	0.00	47.18
TOTAL CHECK								0.00	523.34
1111	465291	05/19/23	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 22-23 SHCOO	0.00	880.00
1111	465291	05/19/23	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT-	0.00	52.00
1111	465291	05/19/23	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT-	0.00	52.00
TOTAL CHECK								0.00	984.00
1111	465292	05/19/23	26612	WILSON LANGUAGE TRA	1137110510446500	6411	FUNDATIONS TEACHER'	0.00	1,430.00
1111	465292	05/19/23	26612	WILSON LANGUAGE TRA	1137110510446500	6411	MAGNETIC JOURNAL WI	0.00	512.00
1111	465292	05/19/23	26612	WILSON LANGUAGE TRA	1137110510446500	6411	FUNDATIONS PRE-K AC	0.00	490.00
1111	465292	05/19/23	26612	WILSON LANGUAGE TRA	1137110510446500	6411	SHIPPING/HANDLING	0.00	194.56
TOTAL CHECK								0.00	2,626.56
1111	465293	05/19/23	27916	WINSOR LEARNING	1111115020104080	6411	SONDAY SYSTEM HANDW	0.00	364.74
1111	465293	05/19/23	27916	WINSOR LEARNING	1111115060104080	6411	SONDAY SYSTEM HANDW	0.00	310.83
1111	465293	05/19/23	27916	WINSOR LEARNING	1111116000104080	6411	SONDAY SYSTEM HANDW	0.00	285.98
1111	465293	05/19/23	27916	WINSOR LEARNING	1111116020104080	6411	SONDAY SYSTEM HANDW	0.00	354.45
1111	465293	05/19/23	27916	WINSOR LEARNING	1111115020104080	6411	SHIPPING AND HANDLI	0.00	36.47
1111	465293	05/19/23	27916	WINSOR LEARNING	1111115060104080	6411	SHIPPING AND HANDLI	0.00	31.08
1111	465293	05/19/23	27916	WINSOR LEARNING	1111116000104080	6411	SHIPPING AND HANDLI	0.00	28.60
1111	465293	05/19/23	27916	WINSOR LEARNING	1111116020104080	6411	SHIPPING AND HANDLI	0.00	35.45
TOTAL CHECK								0.00	1,447.60

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465297	05/26/23	18480	ADA BADMINTON & TEN	1111511050101805	6411	RACKET ADA SMACK EX	0.00	390.00
1111	465297	05/26/23	18480	ADA BADMINTON & TEN	1111511050101805	6411	SHUTTLECOCKS, RED	0.00	45.00
1111	465297	05/26/23	18480	ADA BADMINTON & TEN	1111511050101805	6411	BALLS, UPB1 PICKLEB	0.00	21.00
1111	465297	05/26/23	18480	ADA BADMINTON & TEN	1111511050101805	6411	PADDLE, JAZ, WITH H	0.00	208.00
1111	465297	05/26/23	18480	ADA BADMINTON & TEN	1111511050101805	6411	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	714.00
1111	465298	05/26/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.83
1111	465298	05/26/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	953.95
TOTAL CHECK								0.00	958.78
1111	465300	05/26/23	021620	APPLE COMPUTER INC	1124110681106810	6412	MAC MINI: APPLE M2	0.00	1,996.00
1111	465300	05/26/23	021620	APPLE COMPUTER INC	1112817500312810	6412	10.2-INCH IPAD WI-F	0.00	299.00
1111	465300	05/26/23	021620	APPLE COMPUTER INC	1112817500312810	6412	BRENTHAVEN EDGE 360	0.00	49.95
1111	465300	05/26/23	021620	APPLE COMPUTER INC	1112817500312810	6412	3-YEAR APPLECARE+ F	0.00	49.00
TOTAL CHECK								0.00	2,393.95
1111	465304	05/26/23	16532	BENCHMARK EDUCATION	1112515060445100	6411	REPRESENT! GR.K-6 P	0.00	7,670.00
1111	465304	05/26/23	16532	BENCHMARK EDUCATION	1112515060445100	6411	ESTIMATED SHIPPING	0.00	767.00
TOTAL CHECK								0.00	8,437.00
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1111511050101800	6411	VOLLEYBALL, RED/WHI	0.00	669.92
1111	465307	05/26/23	27303	CARIBEE SIGN CO / L	1114211050101150	6411	AWARDS/MEDALS/PLAQU	0.00	6,991.99
1111	465308	05/26/23	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	ENVIRONMENTAL SCIEN	0.00	53.67
1111	465308	05/26/23	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	OWL PELLETS	0.00	586.53
1111	465308	05/26/23	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	DOGFISH DISSECTION	0.00	70.56
1111	465308	05/26/23	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	FREIGHT & HANDLING	0.00	13.72
1111	465308	05/26/23	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	TEETH, FOSSIL SHARK	0.00	15.66
TOTAL CHECK								0.00	740.14
1111	465309	05/26/23	22159	CERTIFIED BACKFLOW	1125420820108200	6332	INSPECTIONS: IRRIGA	0.00	5,563.07
1111	465309	05/26/23	22159	CERTIFIED BACKFLOW	1125420820108200	6332	INSPECTIONS: IRRIGA	0.00	203.18
TOTAL CHECK								0.00	5,766.25
1111	465310	05/26/23	26545	CHADS	1121221050442200	6319	APRIL MONTHLY FEE F	0.00	7,777.78
1111	465311	05/26/23	23287	CHAIFETZ ARENA/ST L	1124911050101800	6334	GRADUATION	0.00	8,332.10
1111	465312	05/26/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	465313	05/26/23	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	12,340.39
1111	465313	05/26/23	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	200.00
1111	465313	05/26/23	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.35
1111	465313	05/26/23	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	556.77
1111	465313	05/26/23	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	523.33
TOTAL CHECK								0.00	13,640.84
1111	465318	05/26/23	15402	DOOR SERVICE INC	1125420890108900	6411	ELECTRIC STRIKE-GEN	0.00	346.28
1111	465321	05/26/23	000752	FLINN SCIENTIFIC IN	1111511050101806	6411	THERMOMETER, DIGITA	0.00	323.52

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 465321	05/26/23	000752	FLINN SCIENTIFIC IN	1111511050101806	6411	HOT PLATE 7X7	0.00	684.00
1111 465321	05/26/23	000752	FLINN SCIENTIFIC IN	1111511050101806	6411	STIRRER HOT PLATE/M	0.00	532.80
TOTAL CHECK							0.00	1,540.32
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122225000104020	6441	111 BOOKS . SEE ATT	0.00	1,026.76
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122225000104020	6441	111 BOOKS . SEE ATT	0.00	497.57
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122225000104020	6441	111 BOOKS . SEE ATT	0.00	220.38
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122223000103080	6441	LIBRARY BOOKS	0.00	678.30
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122223000103080	6441	LIBRARY BOOKS	0.00	507.45
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122223000103080	6441	LIBRARY BOOKS	0.00	59.22
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS	0.00	790.02
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS	0.00	548.99
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122225000104020	6441	117 BOOKS - SEE ATT	0.00	762.26
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122225000104020	6441	117 BOOKS - SEE ATT	0.00	599.73
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122225000104020	6441	117 BOOKS - SEE ATT	0.00	504.00
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122221050101800	6441	BOOKS, LIBRARY	0.00	658.70
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122221050101800	6441	BOOKS, LIBRARY	0.00	422.63
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS PER Q	0.00	970.89
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS PER Q	0.00	511.64
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS PER Q	0.00	70.98
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS	0.00	200.73
1111 465323	05/26/23	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS	0.00	36.12
TOTAL CHECK							0.00	9,066.37
1111 465326	05/26/23	010790	H & G SALES INC	1125420820108200	6411	LHR DOOR WITH HINGE	0.00	800.00
1111 465328	05/26/23	28715	HEPLERBROOM LLC	1123110681106810	6317	APR23: LEGAL SERVIC	0.00	2,165.00
1111 465329	05/26/23	24194	IDENTITY AUTOMATION	1123310802108020	6316	AUTOMATED LIFECYCLE	0.00	6,885.00
1111 465329	05/26/23	24194	IDENTITY AUTOMATION	1123310802108020	6316	SINGLE SIGN-ON - AN	0.00	1,215.00
1111 465329	05/26/23	24194	IDENTITY AUTOMATION	1123310802108020	6316	ON PREMISE/HOSTED S	0.00	3,000.00
TOTAL CHECK							0.00	11,100.00
1111 465331	05/26/23	20568	JENNIFER BAYNHAM	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	9.00
1111 465333	05/26/23	011370	FIRST STUDENT INC	1125510681106810	6342	2 BUSES-6/24/2022-F	0.00	422.30
1111 465334	05/26/23	17248	LIGHTSPEED TECHNOLO	1124111050101800	6412	REDCAT WITH FLEXMIK	0.00	1,310.00
1111 465334	05/26/23	17248	LIGHTSPEED TECHNOLO	1124111050101800	6412	SHIPPING	0.00	25.00
TOTAL CHECK							0.00	1,335.00
1111 465335	05/26/23	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	ORCHESTRA SHEET MUS	0.00	561.17
1111 465335	05/26/23	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	SHIPPING	0.00	18.20
1111 465335	05/26/23	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	ORCHESTRA SHEET MUS	0.00	144.00
TOTAL CHECK							0.00	723.37
1111 465337	05/26/23	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111 465338	05/26/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	CALCULATOR	0.00	192.72
1111 465338	05/26/23	28533	ODP BUSINESS SOLUTI	1111511050101800	6411	TABLE, 6 FT	0.00	1,830.72
TOTAL CHECK							0.00	2,023.44

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465339	05/26/23	18729	OFFICE ESSENTIALS I	1111511050101807	6411	DESK, SMARTLINK VAL	0.00	495.95
1111	465339	05/26/23	18729	OFFICE ESSENTIALS I	1111511050101807	6411	STOOL, SMARTLINK SE	0.00	325.04
1111	465339	05/26/23	18729	OFFICE ESSENTIALS I	1111511050101807	6411	DELIVERY AND INSTAL	0.00	175.00
1111	465339	05/26/23	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIR, HARMONY COLL	0.00	1,144.00
1111	465339	05/26/23	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY	0.00	75.00
1111	465339	05/26/23	18729	OFFICE ESSENTIALS I	1123310802108020	6411	IGNITION 2. 0 4-WAY	0.00	551.19
TOTAL CHECK								0.00	2,766.18
1111	465340	05/26/23	27662	PATRICE L GOUY	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	15.00
1111	465342	05/26/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	9.45
1111	465342	05/26/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	186.99
TOTAL CHECK								0.00	196.44
1111	465343	05/26/23	009980	POSTMASTER STL /MAI	1123220824108240	6361	BULK MAILING FOR PO	0.00	4,000.00
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	CONSTRUCTION AND CL	0.00	399.00
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	DETECTION OF GENETI	0.00	105.00
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	DISPOSABLE TRANSFER	0.00	20.75
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	LAMOTTE AMMONIA TES	0.00	54.25
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	TOWELS/RAGS	0.00	16.75
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	TRACKER ESTES ALTIT	0.00	43.00
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	ESTES ROCKET BUILDE	0.00	48.00
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	GLIDER LAUNCHER	0.00	87.50
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	PLTW AEROSPACE CONS	0.00	1,450.00
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	POWDER FREE DISPOSA	0.00	18.00
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	ESTES 12 INCH PARAC	0.00	130.00
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	ESTES BT50 BODY TUB	0.00	64.00
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	ESTES LAUNCH LUGS 1	0.00	14.00
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	ESTES NC50 NOSE CON	0.00	42.50
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	ESTES REGULAR ENGIN	0.00	85.00
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	ESTES ROCKET ENGINE	0.00	72.00
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	ESTES ROCKET ENGINE	0.00	82.00
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	ESTES SHOCK CORDS (	0.00	70.00
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	RECOVERY WADDING 75	0.00	13.50
1111	465344	05/26/23	19586	PROJECT LEAD THE WA	1111511050101810	6411	ROCKET IGNITER 6 PA	0.00	51.25
TOTAL CHECK								0.00	2,866.50
1111	465345	05/26/23	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	616.00
1111	465345	05/26/23	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	357.00
TOTAL CHECK								0.00	973.00
1111	465346	05/26/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	35.99
1111	465347	05/26/23	11867	RIVERSIDE GOLF CLUB	1114211050101150	6391	MATCHES	0.00	2,678.00
1111	465349	05/26/23	21826	SOLUTION TREE	1122131050446500	6319	CFH402 2023 PLC LIV	0.00	8,148.52
1111	465349	05/26/23	21826	SOLUTION TREE	1122133000446500	6319	CFH402 2023 PLC LIV	0.00	3,080.91
1111	465349	05/26/23	21826	SOLUTION TREE	1122133025446500	6319	CFH402 2023 PLC LIV	0.00	2,998.47
1111	465349	05/26/23	21826	SOLUTION TREE	1122135000446500	6319	CFH402 2023 PLC LIV	0.00	2,829.09
1111	465349	05/26/23	21826	SOLUTION TREE	1122135020446500	6319	CFH402 2023 PLC LIV	0.00	2,755.85
1111	465349	05/26/23	21826	SOLUTION TREE	1122135060446500	6319	CFH402 2023 PLC LIV	0.00	2,348.40

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465349	05/26/23	21826	SOLUTION TREE	1122136000446500	6319	CFH402 2023 PLC LIV	0.00	2,160.73
1111	465349	05/26/23	21826	SOLUTION TREE	1122136020446500	6319	CFH402 2023 PLC LIV	0.00	2,678.03
TOTAL CHECK								0.00	27,000.00
1111	465350	05/26/23	018580	ST. LOUIS COMMUNITY	1124111050101800	6391	SECURITY FOR SENIOR	0.00	100.00
1111	465351	05/26/23	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	703.75
1111	465353	05/26/23	013650	TECH ELECTRONICS IN	1125420890108900	6411	CLOCK, BLACK 12.5"	0.00	650.29
1111	465354	05/26/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	ROUND HI BAY LIGHT	0.00	271.69
1111	465354	05/26/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	LENS FOR HI BAY. IT	0.00	204.47
1111	465354	05/26/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	PENDANT MOUNT ACCES	0.00	47.18
TOTAL CHECK								0.00	523.34
1111	465355	05/26/23	014770	WARD'S NATURAL SCIE	1111931050108800	6411	ANTISERA ANTI A	0.00	38.25
1111	465355	05/26/23	014770	WARD'S NATURAL SCIE	1111931050108800	6411	ANITSER A ANTI B	0.00	38.25
1111	465355	05/26/23	014770	WARD'S NATURAL SCIE	1111931050108800	6411	SIMULATED BLOOD TYP	0.00	20.83
1111	465355	05/26/23	014770	WARD'S NATURAL SCIE	1111931050108800	6411	SIMULATED BLOOD TYP	0.00	20.83
1111	465355	05/26/23	014770	WARD'S NATURAL SCIE	1111931050108800	6411	SIMULATED BLOOD TYP	0.00	20.83
1111	465355	05/26/23	014770	WARD'S NATURAL SCIE	1111931050108800	6411	SIMULATED BLOOD TYP	0.00	20.83
1111	465355	05/26/23	014770	WARD'S NATURAL SCIE	1111511050101800	6411	SENSOR GO DIRECT CO	0.00	1,305.48
1111	465355	05/26/23	014770	WARD'S NATURAL SCIE	1111511050101800	6411	LINK GO VERNIER LIN	0.00	289.16
TOTAL CHECK								0.00	1,754.46
1111	465356	05/26/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	EZ-BRIDGE-AC DUAL R	0.00	625.00
1111	465356	05/26/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA AP-515 (US) U	0.00	1,310.00
1111	465356	05/26/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	1 AP 515 DROP CEILI	0.00	48.00
1111	465356	05/26/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA 2530 8 POE+ I	0.00	615.00
1111	465356	05/26/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	BRIDGE CONFIGURATIO	0.00	475.00
TOTAL CHECK								0.00	3,073.00
1111	465360	05/31/23	11231	AMERIPRISE FINAN CIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	465360	05/31/23	11231	AMERIPRISE FINAN CIA	11	2031	DED:4718 AMERIPRISE	0.00	133.22
1111	465360	05/31/23	11231	AMERIPRISE FINAN CIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	465360	05/31/23	11231	AMERIPRISE FINAN CIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00
TOTAL CHECK								0.00	1,910.22
1111	465361	05/31/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	1,085.00
1111	465361	05/31/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,357.50
1111	465361	05/31/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,815.00
1111	465361	05/31/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK								0.00	4,357.50
1111	465362	05/31/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	95,116.86
1111	465362	05/31/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	167,299.21
1111	465362	05/31/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	66,151.94
TOTAL CHECK								0.00	328,568.01
1111	465363	05/31/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	636.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	585.90
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	516.75
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	158.97
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	300.08
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	264.95
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	300.08
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4014 DENTAL	0.00	27.34
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4014 DENTAL	0.00	27.34
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,711.08
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,496.68
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,826.36
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,055.99
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,367.00
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,406.75
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,416.07
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,055.99
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,808.74
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,713.82
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,455.66
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,339.66
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,367.24
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,406.75
1111	465364	05/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	585.90
TOTAL CHECK							0.00	44,546.60	
1111	465365	05/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	465365	05/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	465365	05/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	465365	05/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	465365	05/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
TOTAL CHECK							0.00	1,595.00	
1111	465366	05/31/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	465366	05/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	465366	05/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	465366	05/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	465366	05/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,994.14
1111	465366	05/31/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,735.00
1111	465366	05/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,721.51
TOTAL CHECK							0.00	17,450.65	
1111	465367	05/31/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,755.73
1111	465367	05/31/23	11225	GREGORY F.X. DALY/C	11	2012	DED:0046 CITY TAX	0.00	-8.60
1111	465367	05/31/23	11225	GREGORY F.X. DALY/C	11	2012	DED:0046 CITY TAX	0.00	-4.30
1111	465367	05/31/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,727.34
TOTAL CHECK							0.00	3,470.17	
1111	465368	05/31/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	465368	05/31/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	338.85
1111	465368	05/31/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,245.31

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465368	05/31/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,048.60
1111	465368	05/31/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
TOTAL CHECK									11,125.80
1111	465369	05/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	695.73
1111	465369	05/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	547.30
1111	465369	05/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	120.43
1111	465369	05/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	547.30
1111	465369	05/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	127.77
1111	465369	05/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	695.73
TOTAL CHECK									2,734.26
1111	465370	05/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	79.77
1111	465370	05/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	396.85
1111	465370	05/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	615.96
1111	465370	05/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	396.85
1111	465370	05/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	70.99
1111	465370	05/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	599.51
TOTAL CHECK									2,159.93
1111	465371	05/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	783.53
1111	465371	05/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	473.98
1111	465371	05/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	162.35
1111	465371	05/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	192.97
1111	465371	05/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	473.98
1111	465371	05/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	806.49
TOTAL CHECK									2,893.30
1111	465372	05/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.17
1111	465372	05/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	127.42
1111	465372	05/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.17
1111	465372	05/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	125.42
TOTAL CHECK									431.18
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	265.97
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	265.97
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	-846.91
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	846.91
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,538.66
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,175.90
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,193.60
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,700.00
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,997.32
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,642.08
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,534.51
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,075.00
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,982.00
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,446.26
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,494.00
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	11,540.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,733.00
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,478.84
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	21,132.23
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	31,736.40
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,018.85
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	71,805.90
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	998.66
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,538.66
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,119.50
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,446.26
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,175.90
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,193.60
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,642.08
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,534.51
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,075.00
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	70,188.65
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	11,540.00
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,733.00
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,657.80
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	20,700.96
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	32,934.00
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,018.85
1111	465373	05/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,982.00
TOTAL CHECK								0.00	534,255.92
1111	465374	05/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,956.67
1111	465374	05/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,121.47
1111	465374	05/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,956.67
1111	465374	05/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,121.47
1111	465374	05/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	158.08
1111	465374	05/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	172.64
TOTAL CHECK								0.00	6,487.00
1111	465375	05/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
1111	465375	05/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70
1111	465375	05/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70
1111	465375	05/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
TOTAL CHECK								0.00	241.20
1111	465376	05/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	333.47
1111	465376	05/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	330.81
1111	465376	05/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,318.43
1111	465376	05/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,795.91
1111	465376	05/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,795.91
1111	465376	05/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,317.63
TOTAL CHECK								0.00	10,892.16
1111	465377	05/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	835.85
1111	465377	05/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	837.35

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465377	05/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	362.02
1111	465377	05/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	86.73
1111	465377	05/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	362.91
1111	465377	05/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	6.70
1111	465377	05/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	85.83
1111	465377	05/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	6.70
TOTAL CHECK									2,584.09
1111	465378	05/31/23	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	969.66
1111	465378	05/31/23	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	964.08
TOTAL CHECK									1,933.74
1111	465379	05/31/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	60,255.00
1111	465380	05/31/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
1111	465380	05/31/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	140.00
TOTAL CHECK									1,635.00
1111	465381	05/31/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,163.21
1111	465381	05/31/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
1111	465381	05/31/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	852.76
1111	465381	05/31/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,133.39
1111	465381	05/31/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,450.00
1111	465381	05/31/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,516.99
TOTAL CHECK									21,666.35
1111	465382	05/31/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	90,971.02
1111	465382	05/31/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,173.08
1111	465382	05/31/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	621.36
1111	465382	05/31/23	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	77.92
1111	465382	05/31/23	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	77.92
1111	465382	05/31/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	89,516.28
TOTAL CHECK									182,437.58
1111	465383	05/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	505,850.86
1111	465383	05/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,314.64
1111	465383	05/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,348.70
1111	465383	05/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	504,310.62
TOTAL CHECK									1,032,824.82
1111	465384	05/31/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	465385	05/31/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	465385	05/31/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	465385	05/31/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	465385	05/31/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
TOTAL CHECK									1,122.50
1111	465386	05/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.61
1111	465386	05/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	575.00
1111	465386	05/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	465386	05/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	475.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,216.61
1111	465387	05/31/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	465387	05/31/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	682.92
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	172.62
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	380.52
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	409.50
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	556.22
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	103.36
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	134.55
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	151.20
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	575.40
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	397.80
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.25
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	46.80
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4015 VISION	0.00	3.36
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	380.52
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	172.62
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	140.40
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	161.28
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	119.68
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4015 VISION	0.00	3.36
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.25
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	46.80
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00
1111	465388	05/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	687.96
TOTAL CHECK								0.00	5,694.09
1111	465389	06/01/23	28132	A&A INSPIRATIONS	1121131050108260	6319	GROUP FACILITATION	0.00	1,000.00
1111	465390	06/01/23	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	3,422.47
1111	465391	06/01/23	23443	BOOKS INTERNATIONAL	1111511050106890	6431	GENI@L KLICK A2 TEX	0.00	51.90
1111	465391	06/01/23	23443	BOOKS INTERNATIONAL	1111511050106890	6431	GENI@L KLICK B1 TEX	0.00	28.95
1111	465391	06/01/23	23443	BOOKS INTERNATIONAL	1111511050106890	6431	SHIPPING	0.00	14.73
1111	465391	06/01/23	23443	BOOKS INTERNATIONAL	1111511050106890	6431	GENI@AL KLICK A2 WO	0.00	59.90
1111	465391	06/01/23	23443	BOOKS INTERNATIONAL	1111511050106890	6431	GENI@L KLICK B1 WOR	0.00	29.95
TOTAL CHECK								0.00	185.43
1111	465393	06/01/23	16339	CDW.G, INC.	1122253025108020	6412	ACER VERO B227Q BBM	0.00	131.58
1111	465393	06/01/23	16339	CDW.G, INC.	1122253025108020	6412	ACER VERO B227Q BBM	0.00	131.58
1111	465393	06/01/23	16339	CDW.G, INC.	1122255000108020	6412	SAMSUNG BE65T-H BET	0.00	663.09
1111	465393	06/01/23	16339	CDW.G, INC.	1135117500104010	6412	SAMSUNG BE70T-H BET	0.00	790.50
TOTAL CHECK								0.00	1,716.75
1111	465395	06/01/23	28516	DELTAMATH SOLUTIONS	1111511050106810	6412	DISTRICTWIDE LICENS	0.00	3,600.00

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 56  
ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465396	06/01/23	15402	DOOR SERVICE INC	1125420890108900	6411	HORTON 7000 SPRING.	0.00	85.68
1111	465398	06/01/23	27109	EXEMPLARS, INC.	1111115000106810	6412	EXEMPLARS - K-5 - D	0.00	2,302.49
1111	465398	06/01/23	27109	EXEMPLARS, INC.	1111115020106810	6412	EXEMPLARS - K-5 - D	0.00	2,243.24
1111	465398	06/01/23	27109	EXEMPLARS, INC.	1111115060106810	6412	EXEMPLARS - K-5 - D	0.00	1,911.64
1111	465398	06/01/23	27109	EXEMPLARS, INC.	1111116000106810	6412	EXEMPLARS - K-5 - D	0.00	1,758.83
1111	465398	06/01/23	27109	EXEMPLARS, INC.	1111116020106810	6412	EXEMPLARS - K-5 - D	0.00	2,178.80
TOTAL CHECK								0.00	10,395.00
1111	465400	06/01/23	022460	GOPHER SPORT INC	1111313025103065	6411	RINKPRO FOLDING ABS	0.00	995.02
1111	465402	06/01/23	005140	HEINEMANN/GREENWOOD	1112515060445100	6411	F&P LEVELED LITERAC	0.00	5,299.00
1111	465402	06/01/23	005140	HEINEMANN/GREENWOOD	1112515060445100	6411	ESTIMATED SHIPPING	0.00	556.40
TOTAL CHECK								0.00	5,855.40
1111	465403	06/01/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	55.80
1111	465403	06/01/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	12.69
1111	465403	06/01/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	97.85
1111	465403	06/01/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	13.21
TOTAL CHECK								0.00	179.55
1111	465404	06/01/23	27116	JENNIFER MORITZ	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	73.05
1111	465406	06/01/23	18179	KIMBERLE GARLAND	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	220.35
1111	465407	06/01/23	006510	KIRKWOOD FLORIST IN	1124911050101800	6411	FLOWER ARRANGEMENT,	0.00	250.00
1111	465407	06/01/23	006510	KIRKWOOD FLORIST IN	1124911050101800	6411	GREENERY, VARIOUS S	0.00	450.00
1111	465407	06/01/23	006510	KIRKWOOD FLORIST IN	1124911050101800	6411	DELIVERY AND SET UP	0.00	50.00
TOTAL CHECK								0.00	750.00
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125510681106810	6341	APR23:DISTRICT SERV	0.00	107,170.02
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125510681106810	6341	APR23:MONITORS/DIST	0.00	9,468.90
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125510681106810	6341	APR23:ACT/MIDDAY SE	0.00	1,526.76
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125597500312810	6341	APR23:ECSE SERVICE	0.00	6,824.61
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	913.09
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	889.96
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	826.58
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	848.27
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	188.01
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	193.82
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	196.69
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	778.11
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	220.55
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	144.62
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	154.03
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	206.10
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125513000103080	6342	11/7/22 - BAND FIEL	0.00	260.34
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125511050101817	6342	1 BUS ESSEX LOT 8:1	0.00	216.95
1111	465409	06/01/23	011370	FIRST STUDENT INC	1125510421104210	6342	3 BUSES-11/17/2022-	0.00	260.34
TOTAL CHECK								0.00	131,287.75

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465411	06/01/23	26700	LEARNING WITHOUT TE	1111115020106810	6431	CURSIVE HANDWRITING	0.00	2,306.05
1111	465411	06/01/23	26700	LEARNING WITHOUT TE	1111115060106810	6431	CURSIVE HANDWRITING	0.00	2,049.90
1111	465411	06/01/23	26700	LEARNING WITHOUT TE	1111116020106810	6431	CURSIVE HANDWRITING	0.00	2,819.05
1111	465411	06/01/23	26700	LEARNING WITHOUT TE	1111115020106810	6431	ESTIMATED SHIPPING	0.00	137.76
1111	465411	06/01/23	26700	LEARNING WITHOUT TE	1111115060106810	6431	ESTIMATED SHIPPING	0.00	124.85
1111	465411	06/01/23	26700	LEARNING WITHOUT TE	1111116020106810	6431	ESTIMATED SHIPPING	0.00	167.89
TOTAL CHECK								0.00	7,605.50
1111	465414	06/01/23	26126	LOGO DADDY GRAPHICS	1113211050442701	6411	VINYL-PRINTED VINYL	0.00	100.00
1111	465414	06/01/23	26126	LOGO DADDY GRAPHICS	1113211050442701	6411	VINYL-PRINTED - VIN	0.00	200.00
1111	465414	06/01/23	26126	LOGO DADDY GRAPHICS	1113211050442701	6411	INSTALLATION CHARGE	0.00	150.00
TOTAL CHECK								0.00	450.00
1111	465415	06/01/23	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	MAX METAL AND VINYL	0.00	4,000.00
1111	465416	06/01/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY23:TIL SHREDDING	0.00	25.00
1111	465416	06/01/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY23:KHS SHREDDING	0.00	35.00
1111	465416	06/01/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY23:KEY SHREDDING	0.00	25.00
1111	465416	06/01/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY23:NIP SHREDDING	0.00	25.00
1111	465416	06/01/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY23:NGL SHREDDING	0.00	25.00
1111	465416	06/01/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY23:ROB SHREDDING	0.00	25.00
1111	465416	06/01/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY23:WES SHREDDING	0.00	25.00
1111	465416	06/01/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY23:HOU SHREDDING	0.00	25.00
1111	465416	06/01/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY23:NKM SHREDDING	0.00	25.00
1111	465416	06/01/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY23:PAT SHREDDING	0.00	4.60
1111	465416	06/01/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	MAY23:ECSE SHREDDIN	0.00	4.03
1111	465416	06/01/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY23:B&G SHREDDING	0.00	25.00
1111	465416	06/01/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY23:ASC SHREDDING	0.00	45.00
TOTAL CHECK								0.00	313.63
1111	465418	06/01/23	24142	MAUREEN O'BRIEN	1123220824108240	6391	DESIGN FOR THE 2022	0.00	400.00
1111	465419	06/01/23	27722	NETWORK TECHNOLOGY	1123310802108020	6337	NTP PROFESSIONAL SE	0.00	5,400.00
1111	465419	06/01/23	27722	NETWORK TECHNOLOGY	1123310802108020	6337	NTP PS - DISCOUNTED	0.00	300.00
TOTAL CHECK								0.00	5,700.00
1111	465420	06/01/23	28468	OVERDRIVE INC	1122221050101800	6412	EBOOKS	0.00	857.56
1111	465421	06/01/23	031110	PRO-ED INC.	1112116020104100	6411	TOMAGS-2 ADVANCED S	0.00	20.16
1111	465421	06/01/23	031110	PRO-ED INC.	1112116020104100	6411	ESTIMATED SHIPPING	0.00	16.80
1111	465421	06/01/23	031110	PRO-ED INC.	1112115000104100	6411	TOMAGS-2 INTERMEDIA	0.00	36.96
1111	465421	06/01/23	031110	PRO-ED INC.	1112115020104100	6411	TOMAGS-2 INTERMEDIA	0.00	19.04
1111	465421	06/01/23	031110	PRO-ED INC.	1112115020104100	6411	TOMAGS-2 ADVANCED S	0.00	17.92
1111	465421	06/01/23	031110	PRO-ED INC.	1112115060104100	6411	TOMAGS-2 ADVANCED S	0.00	36.96
1111	465421	06/01/23	031110	PRO-ED INC.	1112116000104100	6411	TOMAGS-2 ADVANCED S	0.00	36.96
TOTAL CHECK								0.00	184.80
1111	465422	06/01/23	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	222.70
1111	465424	06/01/23	18741	SAM'S CLUB	1122256000108020	6412	SEVILLE CLASSICS UL	0.00	439.96
1111	465424	06/01/23	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR MEETINGS	0.00	29.32
1111	465424	06/01/23	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR MEETINGS	0.00	28.57

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 58  
ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 465424	06/01/23	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR MEETINGS	0.00	24.34
1111 465424	06/01/23	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR MEETINGS	0.00	22.40
1111 465424	06/01/23	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR MEETINGS	0.00	27.76
1111 465424	06/01/23	18741	SAM'S CLUB	11111313000104080	6411	SNACKS FOR MEETINGS	0.00	31.93
1111 465424	06/01/23	18741	SAM'S CLUB	11111313025104080	6411	SNACKS FOR MEETINGS	0.00	31.09
1111 465424	06/01/23	18741	SAM'S CLUB	11111511050104080	6411	SNACKS FOR MEETINGS	0.00	84.47
1111 465424	06/01/23	18741	SAM'S CLUB	1121137500108260	6411	HOT DOGS BUNS CHIPS	0.00	-137.18
1111 465424	06/01/23	18741	SAM'S CLUB	1121137500108260	6411	HOT DOGS BUNS CHIPS	0.00	-54.90
1111 465424	06/01/23	18741	SAM'S CLUB	1121137500108260	6411	HOT DOGS BUNS CHIPS	0.00	-118.64
1111 465424	06/01/23	18741	SAM'S CLUB	1121137500108260	6411	HOT DOGS BUNS CHIPS	0.00	-37.96
1111 465424	06/01/23	18741	SAM'S CLUB	1121137500108260	6411	HOT DOGS BUNS CHIPS	0.00	-37.96
1111 465424	06/01/23	18741	SAM'S CLUB	1121137500108260	6411	HOT DOGS BUNS CHIPS	0.00	373.84
1111 465424	06/01/23	18741	SAM'S CLUB	1121137500108260	6411	HOT DOGS BUNS CHIPS	0.00	219.56
TOTAL CHECK							0.00	926.60
1111 465425	06/01/23	016170	SCHILLER & COMPANY	1123310802108020	6412	EPSON LAMP COMPATIB	0.00	740.00
1111 465425	06/01/23	016170	SCHILLER & COMPANY	1123310802108020	6412	SHIPPING & HANDLING	0.00	40.00
1111 465425	06/01/23	016170	SCHILLER & COMPANY	1123310802108020	6412	REPLACEMENT LAMP FO	0.00	2,160.00
1111 465425	06/01/23	016170	SCHILLER & COMPANY	1123310802108020	6412	SHIPPING AND HANDLI	0.00	40.00
TOTAL CHECK							0.00	2,980.00
1111 465428	06/01/23	012900	AT&T	1125420681106810	6361	05/23-06/22/23:DIST	0.00	4,946.93
1111 465428	06/01/23	012900	AT&T	1112817500312810	6361	05/23-06/22/23:ECSE	0.00	71.11
TOTAL CHECK							0.00	5,018.04
1111 465429	06/01/23	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR & WHEELCHA	0.00	213.00
1111 465431	06/01/23	20800	SUSAN BRUSCA	1125250813108130	6343	FALL EMPLOYER CONFE	0.00	369.80
1111 465431	06/01/23	20800	SUSAN BRUSCA	1125250813108130	6343	JAN-DEC22 MILEAGE R	0.00	32.30
1111 465431	06/01/23	20800	SUSAN BRUSCA	1125250813108130	6343	JAN-JUN23 MILEAGE R	0.00	24.50
TOTAL CHECK							0.00	426.60
1111 465432	06/01/23	22040	SUSAN MCGHEE	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	114.60
1111 465433	06/01/23	27907	THE ART OF EDUCATIO	1122121050108000	6319	CURRICULUM SUITE -	0.00	3,254.74
1111 465433	06/01/23	27907	THE ART OF EDUCATIO	1122123000108000	6319	CURRICULUM SUITE -	0.00	1,230.91
1111 465433	06/01/23	27907	THE ART OF EDUCATIO	1122123025108000	6319	CURRICULUM SUITE -	0.00	1,198.55
1111 465433	06/01/23	27907	THE ART OF EDUCATIO	1122125000108000	6319	CURRICULUM SUITE -	0.00	1,130.58
1111 465433	06/01/23	27907	THE ART OF EDUCATIO	1122125020108000	6319	CURRICULUM SUITE -	0.00	1,101.45
1111 465433	06/01/23	27907	THE ART OF EDUCATIO	1122125060108000	6319	CURRICULUM SUITE -	0.00	938.56
1111 465433	06/01/23	27907	THE ART OF EDUCATIO	1122126000108000	6319	CURRICULUM SUITE -	0.00	863.04
1111 465433	06/01/23	27907	THE ART OF EDUCATIO	1122126020108000	6319	CURRICULUM SUITE -	0.00	1,070.17
TOTAL CHECK							0.00	10,788.00
1111 465434	06/01/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	LED CAN LIGHT FIXTU	0.00	686.88
1111 465435	06/01/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	INSTALLTION AND CON	0.00	100.00
1111 465435	06/01/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	INSTALLTION AND CON	0.00	100.00
1111 465435	06/01/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	AFFIX ACCESS POINT	0.00	130.00
1111 465435	06/01/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	INSTALLTION AND CON	0.00	150.00
1111 465435	06/01/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	AFFIX ACCESS POINT	0.00	195.00
1111 465435	06/01/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	INSTALLTION AND CON	0.00	50.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465435	06/01/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	AFFIX ACCESS POINT	0.00	65.00
1111	465435	06/01/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	INSTALLTION AND CON	0.00	100.00
1111	465435	06/01/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	AFFIX ACCESS POINT	0.00	130.00
TOTAL CHECK								0.00	1,020.00
1111	465436	06/01/23	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	66.55
1111	465436	06/01/23	28548	WOODRIVER ENERGY LL	1125425000106820	6482	KEYSOR:2229870000	0.00	835.11
1111	465436	06/01/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1480811000	0.00	457.76
1111	465436	06/01/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1547870000	0.00	2,410.03
1111	465436	06/01/23	28548	WOODRIVER ENERGY LL	1125420691106910	6482	HOUGH:5264080000	0.00	265.25
1111	465436	06/01/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:6677811000	0.00	146.75
1111	465436	06/01/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:8693870000	0.00	461.26
1111	465436	06/01/23	28548	WOODRIVER ENERGY LL	1125423000106880	6482	NIPHER:5838280000	0.00	1,611.03
1111	465436	06/01/23	28548	WOODRIVER ENERGY LL	1125425020106830	6482	N.GLENDALE:32640800	0.00	600.47
1111	465436	06/01/23	28548	WOODRIVER ENERGY LL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	2,035.07
1111	465436	06/01/23	28548	WOODRIVER ENERGY LL	1125425060106840	6482	ROBINSON:6657180000	0.00	842.59
1111	465436	06/01/23	28548	WOODRIVER ENERGY LL	1125420690106900	6482	WAREHOUSE:581148000	0.00	71.35
1111	465436	06/01/23	28548	WOODRIVER ENERGY LL	1125426000106850	6482	TILLMAN:0463080000	0.00	1,376.81
1111	465436	06/01/23	28548	WOODRIVER ENERGY LL	1125426020106860	6482	WESTCHESTR:45980800	0.00	618.73
TOTAL CHECK								0.00	11,798.76
1111	465437	06/01/23	27647	ZOOM VIDEO COMMUNIC	1122131050446500	6412	ANNUAL CHARGES FOR	0.00	7,332.51
1111	465437	06/01/23	27647	ZOOM VIDEO COMMUNIC	1122133000446500	6412	ANNUAL CHARGES FOR	0.00	2,773.09
1111	465437	06/01/23	27647	ZOOM VIDEO COMMUNIC	1122133025446500	6412	ANNUAL CHARGES FOR	0.00	2,700.17
1111	465437	06/01/23	27647	ZOOM VIDEO COMMUNIC	1122135000446500	6412	ANNUAL CHARGES FOR	0.00	2,547.06
1111	465437	06/01/23	27647	ZOOM VIDEO COMMUNIC	1122135020446500	6412	ANNUAL CHARGES FOR	0.00	2,481.44
1111	465437	06/01/23	27647	ZOOM VIDEO COMMUNIC	1122135060446500	6412	ANNUAL CHARGES FOR	0.00	2,114.45
1111	465437	06/01/23	27647	ZOOM VIDEO COMMUNIC	1122136000446500	6412	ANNUAL CHARGES FOR	0.00	1,944.32
1111	465437	06/01/23	27647	ZOOM VIDEO COMMUNIC	1122136020446500	6412	ANNUAL CHARGES FOR	0.00	2,410.96
TOTAL CHECK								0.00	24,304.00
1111	465439	06/08/23	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	411.00
1111	465439	06/08/23	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	138.00
TOTAL CHECK								0.00	549.00
1111	465440	06/08/23	28793	ALLISON WORRELL	1135117500104010	6343	MILEAGE REIMBURSEME	0.00	114.75
1111	465441	06/08/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	15.26
1111	465441	06/08/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	24.44
1111	465441	06/08/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	7,091.95
1111	465441	06/08/23	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	23.30
TOTAL CHECK								0.00	7,154.95
1111	465442	06/08/23	021620	APPLE COMPUTER INC	1122253000103080	6412	USB-C TO LIGHTNING	0.00	3,171.46
1111	465442	06/08/23	021620	APPLE COMPUTER INC	1122253000108020	6412	USB-C TO LIGHTNING	0.00	628.54
1111	465442	06/08/23	021620	APPLE COMPUTER INC	1122253000108020	6412	20W USB-C POWER ADA	0.00	3,800.00
1111	465442	06/08/23	021620	APPLE COMPUTER INC	1122255000108020	6412	APPLE TV 4K WI-FI +	0.00	149.00
TOTAL CHECK								0.00	7,749.00
1111	465444	06/08/23	17274	B & H PHOTO SUPPLY,	1122253025108020	6412	CANON EOS DIG REBEL	0.00	732.36
1111	465445	06/08/23	18290	BIEG PLUMBING COMPA	1125420890108900	6332	DRAIN REPAIR @ ROBI	0.00	1,184.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	465446	06/08/23	26901	CHARLES E. JARRELL	1125420820108200	6411	CHILLER REPAIR: EME	0.00	294.00	
1111	465446	06/08/23	26901	CHARLES E. JARRELL	1125420820108200	6332	RTU REPAIR, REPLACE	0.00	841.42	
TOTAL CHECK									0.00	1,135.42
1111	465447	06/08/23	23399	CHILDREN'S PLUS, IN	1122226000104050	6441	LIBRARY BOOKS PER L	0.00	1,383.98	
1111	465448	06/08/23	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	13,689.27	
1111	465448	06/08/23	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	453.87	
TOTAL CHECK									0.00	14,143.14
1111	465449	06/08/23	002860	CITY OF KIRKWOOD	1125465020106810	6391	JAN-JUN23:OFFICER F	0.00	18,368.50	
1111	465449	06/08/23	002860	CITY OF KIRKWOOD	1125465060106810	6391	JAN-JUN23:OFFICER F	0.00	18,368.50	
1111	465449	06/08/23	002860	CITY OF KIRKWOOD	1125466000106810	6391	JAN-JUN23:OFFICER F	0.00	18,368.50	
1111	465449	06/08/23	002860	CITY OF KIRKWOOD	1125466020106810	6391	JAN-JUN23:OFFICER F	0.00	18,368.50	
1111	465449	06/08/23	002860	CITY OF KIRKWOOD	1125461050106810	6391	JAN-JUN23:OFFICER F	0.00	44,327.00	
1111	465449	06/08/23	002860	CITY OF KIRKWOOD	1125463025106810	6391	JAN-JUN23:OFFICER F	0.00	42,275.00	
1111	465449	06/08/23	002860	CITY OF KIRKWOOD	1125463000106810	6391	JAN-JUN23:OFFICER F	0.00	43,294.50	
1111	465449	06/08/23	002860	CITY OF KIRKWOOD	1125465000106810	6391	JAN-JUN23:OFFICER F	0.00	18,368.50	
TOTAL CHECK									0.00	221,739.00
1111	465451	06/08/23	27704	COOPERATIVE STRATEG	1123290701107010	6319	REDISTRICTING & GIS	0.00	1,125.00	
1111	465454	06/08/23	25036	ELIZABETH CURTIS	1122126000108000	6343	REIMB FOR TRAVEL -	0.00	130.92	
1111	465454	06/08/23	25036	ELIZABETH CURTIS	1122146000106810	6319	REIMB FOR TRAVEL -	0.00	377.00	
TOTAL CHECK									0.00	507.92
1111	465455	06/08/23	27200	FILEWAVE (USA), INC	1123310802108020	6412	DESKTOP CLIENT LICE	0.00	4,950.00	
1111	465455	06/08/23	27200	FILEWAVE (USA), INC	1123310802108020	6412	MOBILE LICENSE ANDR	0.00	684.00	
TOTAL CHECK									0.00	5,634.00
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA GREEN SCOU	0.00	4.80	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POWDER FREE VINYL G	0.00	33.50	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POWDER FREE VINYL G	0.00	33.50	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POWDER FREE VINYL G	0.00	33.50	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60	
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90	

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 61  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	NABC NON ACID DISIN	0.00	29.95
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB PAD SCRUBBING GR	0.00	14.37
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ACRYLIC BOWL MOP	0.00	8.50
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	CRANBERRY HAND HAIR	0.00	167.50
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	81.15
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	218.00
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BIO-TREAT ODOR CONT	0.00	17.70
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	NABC NON ACID DISIN	0.00	29.95

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	261.60
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	249.72
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB PAD SCRUBBING GR	0.00	14.37
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	249.72
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
TOTAL CHECK									5,755.03
1111	465459	06/08/23	27720	INSULITE GLASS COMP	1125420890108900	6411	ALUMINUM MILL SPACE	0.00	109.96
1111	465460	06/08/23	26477	INTEGRATED FACILITY	1125420890108900	6411	MISC. HVAC PARTS AN	0.00	1,074.00
1111	465461	06/08/23	021070	JOHNSTONE SUPPLY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	56.02
1111	465462	06/08/23	27143	JOURNEY*ED.COM, INC	1123310802108020	6412	MICROSOFT POWER BI	0.00	25.00
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125510421104210	6342	3 BUSES-12/01/2022-	0.00	260.34
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125516020104060	6342	2 LG CONVENTIONAL B	0.00	296.52
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125513000103080	6342	1/17/23 - BUS FOR B	0.00	130.17
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101809	6342	1 BUS 12/2/22 ESSEX	0.00	188.01
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	141.02

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	220.55
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	146.79
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	347.12
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	162.71
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	180.81
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	195.25
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	166.31
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.41
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	368.82
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	256.00
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	120.75
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	219.86
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	151.87
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	195.26
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	148.26
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	144.62
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.43
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	148.26
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	287.81
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	206.10
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	155.47
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	182.24
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	235.04
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	472.21
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	173.56
1111	465466	06/08/23	011370	FIRST STUDENT INC	1123290681107050	6343	BUS 1: 50 ADULT SE	0.00	60.74
1111	465466	06/08/23	011370	FIRST STUDENT INC	1123290681442301	6343	BUS 1: 50 ADULT SE	0.00	91.13
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125510421104210	6342	3 BUSES-01/26/2023-	0.00	260.34
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101815	6342	1 BUS 1/31/23 7:45	0.00	264.68
1111	465466	06/08/23	011370	FIRST STUDENT INC	1125511050101808	6342	2 BUSES 1/31/23 9:3	0.00	462.84
TOTAL CHECK								0.00	7,376.30
1111	465467	06/08/23	17545	LAURA COCHRAN	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	264.85
1111	465468	06/08/23	28777	LEAH RAGSDALE	1122123000108000	6343	REIMB FOR TRAVEL -	0.00	51.69
1111	465468	06/08/23	28777	LEAH RAGSDALE	1122143000106810	6319	REIMB FOR TRAVEL -	0.00	269.00
TOTAL CHECK								0.00	320.69
1111	465469	06/08/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	110.00
1111	465469	06/08/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	242.00
1111	465469	06/08/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	492.00
1111	465469	06/08/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	84.00
1111	465469	06/08/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	155.00
TOTAL CHECK								0.00	1,083.00
1111	465470	06/08/23	007540	KOCH AIR LLC/MARCO	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	18.49
1111	465470	06/08/23	007540	KOCH AIR LLC/MARCO	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	300.95
TOTAL CHECK								0.00	319.44
1111	465471	06/08/23	22190	MARMIC FIRE AND SAF	1125420820108200	6332	KITCHEN HOOD SUPRES	0.00	511.47
1111	465471	06/08/23	22190	MARMIC FIRE AND SAF	1125420820108200	6332	KITCHEN HOOD SUPRES	0.00	272.52
TOTAL CHECK								0.00	783.99

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465474	06/08/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SOLO AND ENSEMBLE M	0.00	36.00
1111	465474	06/08/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SOLO AND ENSEMBLE M	0.00	10.75
TOTAL CHECK									46.75
1111	465475	06/08/23	21487	NCS PEARSON INC.	1112111050104100	6412	WICS-V TEST FORMS O	0.00	6.75
1111	465475	06/08/23	21487	NCS PEARSON INC.	1112113000104100	6412	WICS-V TEST FORMS O	0.00	6.75
1111	465475	06/08/23	21487	NCS PEARSON INC.	1112113025104100	6412	WICS-V TEST FORMS O	0.00	6.75
1111	465475	06/08/23	21487	NCS PEARSON INC.	1112115000104100	6412	WICS-V TEST FORMS O	0.00	6.75
1111	465475	06/08/23	21487	NCS PEARSON INC.	1112115020104100	6412	WICS-V TEST FORMS O	0.00	6.75
1111	465475	06/08/23	21487	NCS PEARSON INC.	1112115060104100	6412	WICS-V TEST FORMS O	0.00	6.75
1111	465475	06/08/23	21487	NCS PEARSON INC.	1112116000104100	6412	WICS-V TEST FORMS O	0.00	6.75
1111	465475	06/08/23	21487	NCS PEARSON INC.	1112116020104100	6412	WICS-V TEST FORMS O	0.00	6.75
TOTAL CHECK									54.00
1111	465476	06/08/23	27722	NETWORK TECHNOLOGY	1123310802108020	6412	VCISO - BRONZE* -	0.00	2,250.00
1111	465477	06/08/23	28468	OVERDRIVE INC	1111115000106810	6412	ANNUAL PARTICIPATIO	0.00	587.93
1111	465477	06/08/23	28468	OVERDRIVE INC	1111115020106810	6412	ANNUAL PARTICIPATIO	0.00	572.78
1111	465477	06/08/23	28468	OVERDRIVE INC	1111115060106810	6412	ANNUAL PARTICIPATIO	0.00	488.07
1111	465477	06/08/23	28468	OVERDRIVE INC	1111116000106810	6412	ANNUAL PARTICIPATIO	0.00	448.80
1111	465477	06/08/23	28468	OVERDRIVE INC	1111116020106810	6412	ANNUAL PARTICIPATIO	0.00	556.51
1111	465477	06/08/23	28468	OVERDRIVE INC	1111313000106810	6412	ANNUAL PARTICIPATIO	0.00	640.10
1111	465477	06/08/23	28468	OVERDRIVE INC	1111313025106810	6412	ANNUAL PARTICIPATIO	0.00	623.27
1111	465477	06/08/23	28468	OVERDRIVE INC	1111511050106810	6412	ANNUAL PARTICIPATIO	0.00	1,692.54
TOTAL CHECK									5,610.00
1111	465478	06/08/23	25717	SEAN CONNERS	1125460445104450	6391	SECURITY-06/05/23 B	0.00	125.00
1111	465479	06/08/23	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	450.83
1111	465479	06/08/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	0.21
TOTAL CHECK									451.04
1111	465480	06/08/23	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-06/05/23 B	0.00	125.00
1111	465481	06/08/23	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 22-23 SHCOO	0.00	101.00
1111	465481	06/08/23	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 22-23 SHCOO	0.00	1,368.00
1111	465481	06/08/23	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADDITIONAL FUNDS FO	0.00	1,368.00
TOTAL CHECK									2,837.00
1111	465482	06/08/23	28629	WEX BANK / EXXON MO	1125450820108200	6486	MAY-JUN23: DIST. GA	0.00	3,461.24
1111	465483	06/08/23	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	MAY23:DIST. LOCAL T	0.00	1,812.76
1111	465483	06/08/23	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	MAY23:ECSE TELEPHON	0.00	26.06
TOTAL CHECK									1,838.82
1111	465487	06/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	465487	06/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00
1111	465487	06/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
TOTAL CHECK									1,777.00
1111	465488	06/15/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465488	06/15/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,357.50
1111	465488	06/15/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	1,385.00
1111	465488	06/15/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,815.00
TOTAL CHECK								0.00	4,657.50
1111	465489	06/15/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	65,808.84
1111	465489	06/15/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	87,008.06
1111	465489	06/15/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	170,369.24
TOTAL CHECK								0.00	323,186.14
1111	465490	06/15/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	465491	06/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	465491	06/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	465491	06/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	465491	06/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	465491	06/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL CHECK								0.00	1,595.00
1111	465492	06/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	465492	06/15/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	465492	06/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	465492	06/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,994.14
1111	465492	06/15/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,785.00
1111	465492	06/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,921.51
TOTAL CHECK								0.00	17,600.65
1111	465493	06/15/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111	465493	06/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,048.60
1111	465493	06/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,245.31
1111	465493	06/15/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
TOTAL CHECK								0.00	10,786.95
1111	465494	06/15/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	61,385.00
1111	465495	06/15/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	140.00
1111	465495	06/15/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
TOTAL CHECK								0.00	1,635.00
1111	465496	06/15/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,450.00
1111	465496	06/15/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,516.99
1111	465496	06/15/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,198.97
1111	465496	06/15/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
TOTAL CHECK								0.00	19,765.96
1111	465497	06/15/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	465498	06/15/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	465498	06/15/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	465498	06/15/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	465498	06/15/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
TOTAL CHECK								0.00	1,122.50

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465499	06/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:2713 VANTAGE457	0.00	550.00
1111	465499	06/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	475.00
1111	465499	06/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	575.00
1111	465499	06/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
TOTAL CHECK								0.00	1,700.00
1111	465500	06/15/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	465500	06/15/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	465501	06/16/23	020390	RIDDELL ALL AMERICA	1111511050101800	6411	HELMET, FB SPDFXSPE	0.00	34,408.50
1111	465501	06/16/23	020390	RIDDELL ALL AMERICA	1111511050101800	6411	HELMET, FB SPDFXSPE	0.00	1,209.75
1111	465501	06/16/23	020390	RIDDELL ALL AMERICA	1111511050101800	6411	HELMET, FB AXIOM	0.00	1,298.00
1111	465501	06/16/23	020390	RIDDELL ALL AMERICA	1111511050101800	6411	HELMET, FB AXIOM	0.00	1,341.50
1111	465501	06/16/23	020390	RIDDELL ALL AMERICA	1111511050101800	6411	SHIPPING	0.00	1,210.95
TOTAL CHECK								0.00	39,468.70
1111	465502	06/16/23	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	16.67
1111	465504	06/16/23	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES FOR AWARDS	0.00	1,910.00
1111	465505	06/16/23	28141	ATHLETICO MANAGEMEN	1114211050106810	6319	22-23:ATHLETIC TRAI	0.00	9,554.33
1111	465506	06/16/23	28104	BEHR,MCCARTER,POTTE	1123110681106810	6317	MAY23:LEGAL SERVICE	0.00	514.92
1111	465508	06/16/23	28145	CAROL GIBBONS	1137110510446500	6343	REIMBURSE LODGING,	0.00	284.04
1111	465509	06/16/23	26545	CHADS	1121221050442200	6319	MAY MONTHLY FEE FOR	0.00	7,777.78
1111	465510	06/16/23	17099	CHARTWELLS INC	1111511050101800	6411	02303379:COOKIES FO	0.00	29.25
1111	465510	06/16/23	17099	CHARTWELLS INC	1111511050101800	6411	02303379:COOKIES FO	0.00	3.90
1111	465510	06/16/23	17099	CHARTWELLS INC	1123110819108190	6411	02303039:DRINK STAT	0.00	40.00
1111	465510	06/16/23	17099	CHARTWELLS INC	1125250813108130	6411	02302983:RED DELICI	0.00	256.25
1111	465510	06/16/23	17099	CHARTWELLS INC	1123230817108170	6411	02303124:RETIREMENT	0.00	527.25
TOTAL CHECK								0.00	856.65
1111	465511	06/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	26,216.94
1111	465511	06/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	177.69
1111	465511	06/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	2,894.69
1111	465511	06/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	2,441.65
1111	465511	06/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	12,529.64
1111	465511	06/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	3,676.94
1111	465511	06/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	296.75
1111	465511	06/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	74.78
1111	465511	06/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	42,622.09
1111	465511	06/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,761.56
1111	465511	06/16/23	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	10,080.20
1111	465511	06/16/23	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	433.28
TOTAL CHECK								0.00	103,206.21
1111	465512	06/16/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4,103.01

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465512	06/16/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	465512	06/16/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	465512	06/16/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	465512	06/16/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	465512	06/16/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	465512	06/16/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
TOTAL CHECK								0.00	5,762.59
1111	465515	06/16/23	20982	ELIZABETH LOCK	1122121050108000	6343	REIMB FOR TRAVEL EX	0.00	35.60
1111	465515	06/16/23	20982	ELIZABETH LOCK	1122123000108000	6343	REIMB FOR TRAVEL EX	0.00	13.46
1111	465515	06/16/23	20982	ELIZABETH LOCK	1122123025108000	6343	REIMB FOR TRAVEL EX	0.00	13.10
1111	465515	06/16/23	20982	ELIZABETH LOCK	1122125000108000	6343	REIMB FOR TRAVEL EX	0.00	12.37
1111	465515	06/16/23	20982	ELIZABETH LOCK	1122125020108000	6343	REIMB FOR TRAVEL EX	0.00	12.05
1111	465515	06/16/23	20982	ELIZABETH LOCK	1122125060108000	6343	REIMB FOR TRAVEL EX	0.00	10.27
1111	465515	06/16/23	20982	ELIZABETH LOCK	1122126000108000	6343	REIMB FOR TRAVEL EX	0.00	9.44
1111	465515	06/16/23	20982	ELIZABETH LOCK	1122126020108000	6343	REIMB FOR TRAVEL EX	0.00	11.71
TOTAL CHECK								0.00	118.00
1111	465516	06/16/23	27476	FAMILY GOLF AND LEA	1114211050101150	6391	PRACTICE FACILITY	0.00	1,370.00
1111	465517	06/16/23	24566	FARIGA DRAYTON	1122121050108000	6343	REIMB FOR TRAVEL -	0.00	274.50
1111	465517	06/16/23	24566	FARIGA DRAYTON	1122141050106810	6319	REIMB FOR TRAVEL -	0.00	119.00
1111	465517	06/16/23	24566	FARIGA DRAYTON	1122141050106810	6371	REIMB FOR TRAVEL -	0.00	80.00
TOTAL CHECK								0.00	473.50
1111	465522	06/16/23	28715	HEPLERBROOM LLC	1123110681107621	6317	MAY23:LEGAL SERVICE	0.00	13,292.00
1111	465524	06/16/23	19790	JENNIFER BARTIN	1122125000108000	6319	REIMB FOR REGISTRAT	0.00	27.00
1111	465524	06/16/23	19790	JENNIFER BARTIN	1122125000108000	6343	REIMB FOR REGISTRAT	0.00	291.92
1111	465524	06/16/23	19790	JENNIFER BARTIN	1122145000106810	6319	REIMB FOR REGISTRAT	0.00	350.00
TOTAL CHECK								0.00	668.92
1111	465529	06/16/23	011370	FIRST STUDENT INC	1125513000103080	6342	2/13/23 - BUS FOR B	0.00	176.47
1111	465529	06/16/23	011370	FIRST STUDENT INC	1125513000103080	6342	2/15/23 - BUS FOR B	0.00	130.17
1111	465529	06/16/23	011370	FIRST STUDENT INC	1125516020104060	6342	(3) LG. CONVENTIONA	0.00	791.13
1111	465529	06/16/23	011370	FIRST STUDENT INC	1125511050442701	6342	1 BUS 2/8/23 - 7:35	0.00	130.17
1111	465529	06/16/23	011370	FIRST STUDENT INC	1125510421104210	6342	3 BUSES-2/23/2023-	0.00	195.26
1111	465529	06/16/23	011370	FIRST STUDENT INC	1123290681107050	6343	LARGE CONVENTIONAL	0.00	36.15
1111	465529	06/16/23	011370	FIRST STUDENT INC	1123290681442301	6343	LARGE CONVENTIONAL	0.00	54.23
1111	465529	06/16/23	011370	FIRST STUDENT INC	1123290681107050	6343	LARGE CONVENTIONAL	0.00	34.71
1111	465529	06/16/23	011370	FIRST STUDENT INC	1123290681442301	6343	LARGE CONVENTIONAL	0.00	52.07
1111	465529	06/16/23	011370	FIRST STUDENT INC	1123290681107050	6343	LARGE CONVENTIONAL	0.00	34.71
1111	465529	06/16/23	011370	FIRST STUDENT INC	1123290681442301	6343	LARGE CONVENTIONAL	0.00	52.07
1111	465529	06/16/23	011370	FIRST STUDENT INC	1123290681107050	6343	LARGE CONVENTIONAL	0.00	34.71
1111	465529	06/16/23	011370	FIRST STUDENT INC	1123290681442301	6343	LARGE CONVENTIONAL	0.00	52.07
1111	465529	06/16/23	011370	FIRST STUDENT INC	1123290681107050	6343	LARGE CONVENTIONAL	0.00	34.71
1111	465529	06/16/23	011370	FIRST STUDENT INC	1123290681442301	6343	LARGE CONVENTIONAL	0.00	52.07
1111	465529	06/16/23	011370	FIRST STUDENT INC	1123290681107050	6343	LARGE CONVENTIONAL	0.00	34.71
1111	465529	06/16/23	011370	FIRST STUDENT INC	1125515060104040	6342	2 BUS CHARTER TRIP	0.00	564.06
1111	465529	06/16/23	011370	FIRST STUDENT INC	1125511050101806	6342	1 BUS 2/7/23 DOUGHE	0.00	221.29
1111	465529	06/16/23	011370	FIRST STUDENT INC	1125513000103080	6342	2/9/23 BUS FROM NIP	0.00	130.17
TOTAL CHECK								0.00	2,863.00

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 68  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465530	06/16/23	28460	LEXIA LEARNING SYST	1111313025104210	6412	LICENSE RENEWAL - L	0.00	998.56
1111	465530	06/16/23	28460	LEXIA LEARNING SYST	1111511050104210	6412	LICENSE RENEWAL - L	0.00	1,496.00
1111	465530	06/16/23	28460	LEXIA LEARNING SYST	1121213000108140	6412	LICENSE RENEWAL - L	0.00	1,452.00
1111	465530	06/16/23	28460	LEXIA LEARNING SYST	1121213025108140	6412	LICENSE RENEWAL - L	0.00	453.44
TOTAL CHECK								0.00	4,400.00
1111	465531	06/16/23	26790	MARCO TECHNOLOGIES,	1111511050101800	6391	05/30/23:KHS SHREDD	0.00	80.00
1111	465532	06/16/23	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	118.57
1111	465532	06/16/23	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	407.47
1111	465532	06/16/23	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	81.12
1111	465532	06/16/23	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	38.32
1111	465532	06/16/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	54.37
1111	465532	06/16/23	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	337.92
1111	465532	06/16/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	1,381.17
1111	465532	06/16/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	134.62
1111	465532	06/16/23	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	450.27
1111	465532	06/16/23	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	321.87
1111	465532	06/16/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	621.47
1111	465532	06/16/23	007880	METROPOLITAN-ST LOU	1125420691106910	6335	HOUGH SEWER	0.00	32.97
1111	465532	06/16/23	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	337.92
1111	465532	06/16/23	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	144.27
TOTAL CHECK								0.00	4,462.33
1111	465534	06/16/23	16536	TUETH KEENEY COOPER	1123110681106810	6317	MAY23:LEGAL SERVICE	0.00	10,181.00
1111	465535	06/16/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	CIRCUS BEE FILLMORE	0.00	94.50
1111	465535	06/16/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	STAYIN ALIVE	0.00	6.30
1111	465535	06/16/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	YOU SHOULD BE DANCI	0.00	40.50
1111	465535	06/16/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	HOT STUFF	0.00	49.50
TOTAL CHECK								0.00	190.80
1111	465536	06/16/23	27232	NORTHWEST R-1 SCHOO	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	1,872.00
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	INSTRUMENT REPAIRS	0.00	503.80
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101800	6411	DRUM CASE, PEARL MA	0.00	145.00
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REEDS, VANDOREN EB	0.00	33.60
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REEDS, RICO CLARINE	0.00	46.80
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REEDS, VANDOREN EB	0.00	33.60
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	MUTES	0.00	90.00
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	ADAPTOR, PRACTICE P	0.00	11.90
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	DRUMS WAVE	0.00	219.10
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	STAND BASS CLARINET	0.00	89.95
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	STAND PICCOLO	0.00	19.60
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REEDS CONTRA	0.00	62.15
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	TENOR SAX REPAIR	0.00	214.00
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	BASS CLARINET REPAI	0.00	35.00
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	EB CLARINET REPAIR	0.00	97.00
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	CLARINET REPAIR	0.00	60.00
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	VIBE PEDAL ASSEMBLY	0.00	83.20
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	BAGS, PERCUSSION EQ	0.00	200.60
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	BAGS, PERCUSSION EQ	0.00	186.20

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	BAGS, PERCUSSION EQ	0.00	87.10
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	BAGS, PERCUSSION EQ	0.00	51.00
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	233.00
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	381.93
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	35.00
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	95.00
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	70.00
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	58.14
1111	465537	06/16/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	INSTRUMENT REPAIRS	0.00	180.00
TOTAL CHECK								0.00	3,322.67
1111	465538	06/16/23	28557	NWEA	1121221050106810	6391	ENGLISH II EOC TEST	0.00	10.80
1111	465538	06/16/23	28557	NWEA	1121221050106810	6391	BIOLOGY - EOC TESTI	0.00	36.00
1111	465538	06/16/23	28557	NWEA	1121221050106810	6391	ALGEBRA I - EOC TES	0.00	45.00
TOTAL CHECK								0.00	91.80
1111	465539	06/16/23	18729	OFFICE ESSENTIALS I	1111115000106810	6411	HANDWRITING RULED P	0.00	238.50
1111	465539	06/16/23	18729	OFFICE ESSENTIALS I	1111115000106810	6411	HANDWRITING RULED P	0.00	235.00
1111	465539	06/16/23	18729	OFFICE ESSENTIALS I	1111115020106810	6411	HANDWRITING RULED P	0.00	238.50
1111	465539	06/16/23	18729	OFFICE ESSENTIALS I	1111115020106810	6411	HANDWRITING RULED P	0.00	235.00
1111	465539	06/16/23	18729	OFFICE ESSENTIALS I	1111116000106810	6411	HANDWRITING RULED P	0.00	238.50
1111	465539	06/16/23	18729	OFFICE ESSENTIALS I	1111116000106810	6411	HANDWRITING RULED P	0.00	65.80
1111	465539	06/16/23	18729	OFFICE ESSENTIALS I	1111116000106810	6411	HANDWRITING RULED P	0.00	28.20
1111	465539	06/16/23	18729	OFFICE ESSENTIALS I	1111116000106810	6411	HANDWRITING RULED P	0.00	56.40
1111	465539	06/16/23	18729	OFFICE ESSENTIALS I	1111116000106810	6411	HANDWRITING RULED P	0.00	84.60
1111	465539	06/16/23	18729	OFFICE ESSENTIALS I	1124113000103080	6411	BUILD TRAPEZOID DES	0.00	7,875.00
1111	465539	06/16/23	18729	OFFICE ESSENTIALS I	1124113000103080	6411	BUILD STUDENT DESK	0.00	6,993.00
1111	465539	06/16/23	18729	OFFICE ESSENTIALS I	1124113000103080	6411	SMARTLINK STUDENT C	0.00	5,791.50
1111	465539	06/16/23	18729	OFFICE ESSENTIALS I	1124113000103080	6411	DELIVERY & INSTALLA	0.00	1,650.00
TOTAL CHECK								0.00	23,730.00
1111	465540	06/16/23	25103	PARKWAY SCHOOL DIST	1125550681106810	6341	APR 23: HOMELESS TR	0.00	735.50
1111	465540	06/16/23	25103	PARKWAY SCHOOL DIST	1125550681106810	6341	APR 22: HOMELESS TR	0.00	424.50
1111	465540	06/16/23	25103	PARKWAY SCHOOL DIST	1125550681106810	6341	MAY 22: HOMELESS TR	0.00	23.00
TOTAL CHECK								0.00	1,183.00
1111	465541	06/16/23	28472	QUADIEN T LEASING US	1125250813108130	6334	LEASE OF MAIL MACHI	0.00	379.26
1111	465541	06/16/23	28472	QUADIEN T LEASING US	1125250813108130	6334	LEASE OF MAIL MACHI	0.00	379.26
TOTAL CHECK								0.00	758.52
1111	465542	06/16/23	19843	ROCHESTER SOFTWARE	1125740818108180	6332	ANNUAL MAINTENANCE,	0.00	5,600.00
1111	465542	06/16/23	19843	ROCHESTER SOFTWARE	1125740818108180	6332	ANNUAL MAINTENANCE,	0.00	3,365.00
1111	465542	06/16/23	19843	ROCHESTER SOFTWARE	1125740818108180	6332	ANNUAL MAINTENEMCE,	0.00	1,125.00
1111	465542	06/16/23	19843	ROCHESTER SOFTWARE	1125740818108180	6332	ANNUAL MAINTENANCE,	0.00	450.00
TOTAL CHECK								0.00	10,540.00
1111	465543	06/16/23	15885	ROOFERS MART, INC.	1125420890108900	6411	MISC. ROOFING SUPPL	0.00	214.00
1111	465547	06/16/23	27334	SHHH PRODUCTIONS LL	1111511050101802	6411	RECORDINGS LARGE EN	0.00	70.00
1111	465548	06/16/23	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	APR23:BASIC FORMULA	0.00	959.38
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	APR23:BASIC FORMULA	0.00	371.79
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	APR23:BASIC FORMULA	0.00	337.37
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	APR23:BASIC FORMULA	0.00	306.05
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	APR23:BASIC FORMULA	0.00	306.67
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	APR23:BASIC FORMULA	0.00	249.30
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	APR23:BASIC FORMULA	0.00	263.26
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	APR23:BASIC FORMULA	0.00	306.98
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	APR23:PROP C	0.00	2,081.50
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	APR23:PROP C	0.00	806.64
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	APR23:PROP C	0.00	731.96
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	APR23:PROP C	0.00	664.01
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	APR23:PROP C	0.00	665.36
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	APR23:PROP C	0.00	540.90
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	APR23:PROP C	0.00	571.17
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	APR23:PROP C	0.00	666.03
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	MAY23:PROP C	0.00	2,084.31
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	MAY23:PROP C	0.00	807.73
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	MAY23:PROP C	0.00	732.94
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	MAY23:PROP C	0.00	664.90
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	MAY23:PROP C	0.00	666.25
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	MAY23:PROP C	0.00	541.62
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	MAY23:PROP C	0.00	571.94
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	MAY23:PROP C	0.00	666.92
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	MAY23:BASIC FORMULA	0.00	959.38
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	MAY23:BASIC FORMULA	0.00	371.79
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	MAY23:BASIC FORMULA	0.00	337.37
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	MAY23:BASIC FORMULA	0.00	306.05
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	MAY23:BASIC FORMULA	0.00	306.67
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	MAY23:BASIC FORMULA	0.00	249.30
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	MAY23:BASIC FORMULA	0.00	263.26
1111	465550	06/16/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	MAY23:BASIC FORMULA	0.00	306.98
TOTAL CHECK							0.00	19,665.78	
1111	465552	06/16/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	465552	06/16/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	303.31
1111	465552	06/16/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	79.95
1111	465552	06/16/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	161.83
1111	465552	06/16/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.21
1111	465552	06/16/23	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	465552	06/16/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	981.69
1111	465552	06/16/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	0.66
TOTAL CHECK							0.00	1,609.22	
1111	465553	06/16/23	17949	ST. LOUIS STRINGS	1111511050101802	6332	REHAIR BOWS, REPAIR	0.00	1,932.00
1111	465556	06/16/23	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, L	0.00	1,212.50
1111	465556	06/16/23	013650	TECH ELECTRONICS IN	1125420820108200	6332	EMERGENCY CALL OUT	0.00	912.00
TOTAL CHECK							0.00	2,124.50	
1111	465557	06/16/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR APR/MAY	0.00	800.00
1111	465557	06/16/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR APR/MAY	0.00	800.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465557	06/16/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR APR/MAY	0.00	800.00
1111	465557	06/16/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR APR/MAY	0.00	800.00
1111	465557	06/16/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR APR/MAY	0.00	800.00
1111	465557	06/16/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR APR/MAY	0.00	500.00
1111	465557	06/16/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR APR/MAY	0.00	500.00
1111	465557	06/16/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR APR/MAY	0.00	500.00
1111	465557	06/16/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR APR/MAY	0.00	500.00
1111	465557	06/16/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR APR/MAY	0.00	500.00
1111	465557	06/16/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR APR/MAY	0.00	320.00
1111	465557	06/16/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR APR/MAY	0.00	320.00
1111	465557	06/16/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR APR/MAY	0.00	320.00
1111	465557	06/16/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR APR/MAY	0.00	320.00
1111	465557	06/16/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR APR/MAY	0.00	320.00
TOTAL CHECK								0.00	8,100.00
1111	465559	06/16/23	28567	UNIVERSITY OF WASHI	1123290681106810	6391	INSTRUCTIONAL LEADE	0.00	8,946.00
1111	465560	06/16/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	LED DRIVERS- KEY KT	0.00	2,522.24
1111	465562	06/16/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK & SOFTWARE	0.00	1,120.00
1111	465562	06/16/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK & SOFTWARE	0.00	2,422.50
TOTAL CHECK								0.00	3,542.50
1111	465563	06/16/23	15558	YORK INTERNATIONAL	1125420890108900	6411	HVAC PARTS AS NEEDE	0.00	163.00
1111	465570	06/22/23	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	1,297.00
1111	465571	06/22/23	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	12,959.95
1111	465571	06/22/23	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,856.20
TOTAL CHECK								0.00	14,816.15
1111	465573	06/22/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUDCAB 04/01-04/15	0.00	12,395.25
1111	465573	06/22/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 04/16-04/3	0.00	12,395.78
1111	465573	06/22/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 5/01-5/15	0.00	15,388.28
1111	465573	06/22/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 5/16-5/27	0.00	11,081.18
TOTAL CHECK								0.00	51,260.49
1111	465574	06/22/23	28755	BELOVED COMMUNITY I	1121131050108260	6319	CONSULTING SERVICE	0.00	2,010.09
1111	465574	06/22/23	28755	BELOVED COMMUNITY I	1121133000108260	6319	CONSULTING SERVICE	0.00	752.06
1111	465574	06/22/23	28755	BELOVED COMMUNITY I	1121133025108260	6319	CONSULTING SERVICE	0.00	731.72
1111	465574	06/22/23	28755	BELOVED COMMUNITY I	1121135000108260	6319	CONSULTING SERVICE	0.00	677.91
1111	465574	06/22/23	28755	BELOVED COMMUNITY I	1121135020108260	6319	CONSULTING SERVICE	0.00	678.56
1111	465574	06/22/23	28755	BELOVED COMMUNITY I	1121135060108260	6319	CONSULTING SERVICE	0.00	537.47
1111	465574	06/22/23	28755	BELOVED COMMUNITY I	1121136000108260	6319	CONSULTING SERVICE	0.00	529.59
1111	465574	06/22/23	28755	BELOVED COMMUNITY I	1121136020108260	6319	CONSULTING SERVICE	0.00	645.10
TOTAL CHECK								0.00	6,562.50
1111	465577	06/22/23	030370	BSN SPORTS, LLC	1111511050101800	6411	JERSEY DIGITAL DRI	0.00	1,732.50
1111	465577	06/22/23	030370	BSN SPORTS, LLC	1111511050101800	6411	SHORTS DIGITAL DRI	0.00	945.00
1111	465577	06/22/23	030370	BSN SPORTS, LLC	1111511050101800	6411	SHIPPING	0.00	60.48
TOTAL CHECK								0.00	2,737.98

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465578	06/22/23	003470	EDUCATION PLUS	1121135020108250	6319	REGISTRATION - CULT	0.00	70.83
1111	465578	06/22/23	003470	EDUCATION PLUS	1121136000108250	6319	REGISTRATION - CULT	0.00	35.42
1111	465578	06/22/23	003470	EDUCATION PLUS	1121133000108250	6319	REGISTRATION - CULT	0.00	70.84
1111	465578	06/22/23	003470	EDUCATION PLUS	1121136000108250	6319	REGISTRATION - CULT	0.00	35.41
1111	465578	06/22/23	003470	EDUCATION PLUS	1111115000104210	6319	REGISTRATION - AMY	0.00	79.90
1111	465578	06/22/23	003470	EDUCATION PLUS	1111115060104210	6319	REGISTRATION - AMY	0.00	79.90
1111	465578	06/22/23	003470	EDUCATION PLUS	1111116000104210	6319	REGISTRATION - AMY	0.00	39.95
1111	465578	06/22/23	003470	EDUCATION PLUS	1111115020104210	6319	REGISTRATION - GINA	0.00	79.90
1111	465578	06/22/23	003470	EDUCATION PLUS	1111116000104210	6319	REGISTRATION - GINA	0.00	39.95
1111	465578	06/22/23	003470	EDUCATION PLUS	1111116020104210	6319	REGISTRATION - GINA	0.00	79.90
1111	465578	06/22/23	003470	EDUCATION PLUS	1123290421104210	6319	REGISTRATION: CELEB	0.00	127.50
TOTAL CHECK								0.00	739.50
1111	465579	06/22/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT DARK FIBER	0.00	3,325.73
1111	465579	06/22/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	3,387.87
TOTAL CHECK								0.00	6,713.60
1111	465580	06/22/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	465581	06/22/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COST-BUSINE	0.00	209.97
1111	465582	06/22/23	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER COURTNEY S	0.00	675.00
1111	465583	06/22/23	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	989.04
1111	465583	06/22/23	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	22.34
1111	465583	06/22/23	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	494.41
1111	465583	06/22/23	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	76.42
1111	465583	06/22/23	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	19,152.60
TOTAL CHECK								0.00	20,734.81
1111	465585	06/22/23	22637	COMMITTEE FOR CHILD	1111115000104210	6412	SECOND STEP ELEMENT	0.00	5,139.00
1111	465585	06/22/23	22637	COMMITTEE FOR CHILD	1111115060104210	6412	SECOND STEP ELEMENT	0.00	5,139.00
1111	465585	06/22/23	22637	COMMITTEE FOR CHILD	1111116000104210	6412	SECOND STEP ELEMENT	0.00	5,139.00
1111	465585	06/22/23	22637	COMMITTEE FOR CHILD	1111115020104210	6412	SECOND STEP ELEMENT	0.00	5,139.00
1111	465585	06/22/23	22637	COMMITTEE FOR CHILD	1111116020104210	6412	SECOND STEP ELEMENT	0.00	5,139.00
1111	465585	06/22/23	22637	COMMITTEE FOR CHILD	1121133000108250	6412	SECOND STEP MIDDLE	0.00	5,345.10
1111	465585	06/22/23	22637	COMMITTEE FOR CHILD	1121133025108250	6412	SECOND STEP MIDDLE	0.00	5,345.10
TOTAL CHECK								0.00	36,385.20
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121211050108140	6412	APRIL/MAY EFORMS &	0.00	147.50
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121213000108140	6412	APRIL/MAY EFORMS &	0.00	147.50
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121213025108140	6412	APRIL/MAY EFORMS &	0.00	147.50
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121215000108140	6412	APRIL/MAY EFORMS &	0.00	147.50
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121215020108140	6412	APRIL/MAY EFORMS &	0.00	147.50
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121215060108140	6412	APRIL/MAY EFORMS &	0.00	52.50
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121215060108140	6412	APRIL/MAY EFORMS &	0.00	95.00
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121216000108140	6412	APRIL/MAY EFORMS &	0.00	147.50
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121216020108140	6412	APRIL/MAY EFORMS &	0.00	147.50
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121211050108140	6412	JUNE EFORMS & MORE	0.00	73.75
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121213000108140	6412	JUNE EFORMS & MORE	0.00	73.75
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121213025108140	6412	JUNE EFORMS & MORE	0.00	73.75
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121215000108140	6412	JUNE EFORMS & MORE	0.00	73.75

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121215020108140	6412	JUNE EFORMS & MORE	0.00	73.75
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121215060108140	6412	JUNE EFORMS & MORE	0.00	26.25
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121215060108140	6412	JUNE EFORMS & MORE	0.00	47.50
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121216000108140	6412	JUNE EFORMS & MORE	0.00	73.75
1111	465586	06/22/23	28751	CONNER BUSINESS SYS	1121216020108140	6412	JUNE EFORMS & MORE	0.00	73.75
TOTAL CHECK								0.00	1,770.00
1111	465587	06/22/23	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	STUD CAB 5/11-5/12	0.00	77.50
1111	465588	06/22/23	004180	DEMCO, INC	1122225020104030	6441	DEMCO CLASSICATION	0.00	99.22
1111	465592	06/22/23	24067	DREAMBOX LEARNING,	1112115000104100	6412	30 DREAMBOX LICENSE	0.00	168.60
1111	465592	06/22/23	24067	DREAMBOX LEARNING,	1112115020104100	6412	30 DREAMBOX LICENSE	0.00	168.60
1111	465592	06/22/23	24067	DREAMBOX LEARNING,	1112115060104100	6412	30 DREAMBOX LICENSE	0.00	168.60
1111	465592	06/22/23	24067	DREAMBOX LEARNING,	1112116000104100	6412	30 DREAMBOX LICENSE	0.00	168.60
1111	465592	06/22/23	24067	DREAMBOX LEARNING,	1112116020104100	6412	30 DREAMBOX LICENSE	0.00	168.60
1111	465592	06/22/23	24067	DREAMBOX LEARNING,	1111511050104210	6412	55 READING PLUS LIC	0.00	1,470.31
1111	465592	06/22/23	24067	DREAMBOX LEARNING,	1121131050108250	6412	55 READING PLUS LIC	0.00	1,793.69
TOTAL CHECK								0.00	4,107.00
1111	465593	06/22/23	28449	FOLLETT CONTENT SOL	1122225020104030	6441	LIBRARY BOOKS - SEE	0.00	514.61
1111	465593	06/22/23	28449	FOLLETT CONTENT SOL	1122225020104030	6441	LIBRARY BOOKS - SEE	0.00	428.12
TOTAL CHECK								0.00	942.73
1111	465594	06/22/23	25645	FOLLETT SCHOOL SOLU	1122225020104030	6411	# 32960A FOLLETT 53	0.00	298.00
1111	465594	06/22/23	25645	FOLLETT SCHOOL SOLU	1122225020104030	6411	ESTIMATED SHIPPING/	0.00	4.57
TOTAL CHECK								0.00	302.57
1111	465595	06/22/23	23600	GAMMA TREE EXPERTS	1125430890108904	6391	REMOVAL OF ASH TREE	0.00	1,250.00
1111	465595	06/22/23	23600	GAMMA TREE EXPERTS	1125430890108904	6391	REMOVAL OF HAWTHORN	0.00	1,250.00
TOTAL CHECK								0.00	2,500.00
1111	465598	06/22/23	022460	GOPHER SPORT INC	1111115020104030	6411	TITAN BALL CARTS FO	0.00	579.00
1111	465598	06/22/23	022460	GOPHER SPORT INC	1111115020104030	6411	ESTIMATED SHIPPING/	0.00	69.48
TOTAL CHECK								0.00	648.48
1111	465600	06/22/23	21108	GRETCHEN HAYS	1100000800108000	5198	PSRS FAS CAP ADJUS	0.00	7.16
1111	465601	06/22/23	28450	IMAGINE LEARNING LL	1121131050108250	6412	ODYSSEYWARE LICENSE	0.00	6,600.00
1111	465602	06/22/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	465602	06/22/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	465602	06/22/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465602	06/22/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	166.48
1111	465602	06/22/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	83.24
1111	465602	06/22/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	465602	06/22/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	130.80
1111	465602	06/22/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465602	06/22/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	249.72
1111	465602	06/22/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	AZURE FOAM WASH FRE	0.00	172.50
TOTAL CHECK								0.00	1,042.94

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465603	06/22/23	27720	INSULITE GLASS COMP	1125420890108900	6411	INSULATED GLASS (46	0.00	155.88
1111	465603	06/22/23	27720	INSULITE GLASS COMP	1125420890108900	6411	ENERGY SURCHARGE.	0.00	15.59
1111	465603	06/22/23	27720	INSULITE GLASS COMP	1125420890108900	6411	INSULATED GLASS: 43	0.00	287.17
1111	465603	06/22/23	27720	INSULITE GLASS COMP	1125420890108900	6411	ENERGY SURCHARGE	0.00	28.72
TOTAL CHECK								0.00	487.36
1111	465604	06/22/23	25405	LAMINATING USA	1122225020104030	6411	HOT LAMINATING ROLL	0.00	459.90
1111	465604	06/22/23	25405	LAMINATING USA	1122225020104030	6411	ESTIMATED SHIPPING/	0.00	60.00
TOTAL CHECK								0.00	519.90
1111	465605	06/22/23	28605	LANGUAGE ACCESS MUL	1111313000104210	6391	SPANISH INTERPRETER	0.00	316.85
1111	465605	06/22/23	28605	LANGUAGE ACCESS MUL	1111313000104210	6391	SPANISH INTERPRETER	0.00	222.55
1111	465605	06/22/23	28605	LANGUAGE ACCESS MUL	1111313000104210	6391	SPANISH INTERPRETER	0.00	130.35
1111	465605	06/22/23	28605	LANGUAGE ACCESS MUL	1111313000104210	6391	SPANISH INTERPRETER	0.00	223.65
1111	465605	06/22/23	28605	LANGUAGE ACCESS MUL	1111313000104210	6391	SPANISH INTERPRETER	0.00	168.80
1111	465605	06/22/23	28605	LANGUAGE ACCESS MUL	1111115060104210	6391	PORTUGUESE INTERPRE	0.00	199.80
1111	465605	06/22/23	28605	LANGUAGE ACCESS MUL	1111115060104210	6391	PORTUGUESE INTERPRE	0.00	106.75
1111	465605	06/22/23	28605	LANGUAGE ACCESS MUL	1111115060104210	6391	PORTUGUESE INTERPRE	0.00	106.50
1111	465605	06/22/23	28605	LANGUAGE ACCESS MUL	1111115060104210	6391	PORTUGUESE INTERPRE	0.00	106.50
1111	465605	06/22/23	28605	LANGUAGE ACCESS MUL	1111116000104210	6391	PASHTO INTERPRETER	0.00	122.40
1111	465605	06/22/23	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	PASHTO INTERPRETER	0.00	74.70
TOTAL CHECK								0.00	1,778.85
1111	465606	06/22/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	520.00
1111	465606	06/22/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	316.00
1111	465606	06/22/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	220.00
1111	465606	06/22/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	484.00
1111	465606	06/22/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	984.00
1111	465606	06/22/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	168.00
1111	465606	06/22/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	310.00
1111	465606	06/22/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	330.00
1111	465606	06/22/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	465.00
1111	465606	06/22/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	780.00
1111	465606	06/22/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	336.00
1111	465606	06/22/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	474.00
1111	465606	06/22/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES:	0.00	726.00
TOTAL CHECK								0.00	6,113.00
1111	465607	06/22/23	28798	MARIA ELIZABETH MUR	1100000800108000	5198	PSRS FAS CAP ADJUS	0.00	474.23
1111	465607	06/22/23	28798	MARIA ELIZABETH MUR	1100000800108000	5198	PSRS FAS CAP ADJUS	0.00	77.08
TOTAL CHECK								0.00	551.31
1111	465608	06/22/23	22190	MARMIC FIRE AND SAF	1125420820108200	6332	KITCHEN HOOD SUPRES	0.00	397.00
1111	465608	06/22/23	22190	MARMIC FIRE AND SAF	1125420820108200	6332	KITCHEN HOOD INSPEC	0.00	1,020.83
1111	465608	06/22/23	22190	MARMIC FIRE AND SAF	1125420820108200	6332	KITCHEN HOOD INSPEC	0.00	555.85
1111	465608	06/22/23	22190	MARMIC FIRE AND SAF	1125420820108200	6332	KITCHEN HOOD INSPEC	0.00	222.61
TOTAL CHECK								0.00	2,196.29
1111	465610	06/22/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	465610	06/22/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	465610	06/22/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	465610	06/22/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465610	06/22/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	465610	06/22/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	465610	06/22/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE RENTAL FEES	0.00	169.00
1111	465610	06/22/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE RENTAL FEES	0.00	169.00
TOTAL CHECK								0.00	1,352.00
1111	465611	06/22/23	19738	MULTI-HEALTH SYSTEM	1112113000104100	6412	ACCESS TO 3 NAGLIER	0.00	1,337.00
1111	465611	06/22/23	19738	MULTI-HEALTH SYSTEM	1112113025104100	6412	ACCESS TO 3 NAGLIER	0.00	1,337.00
1111	465611	06/22/23	19738	MULTI-HEALTH SYSTEM	1112115000104100	6412	ACCESS TO 3 NAGLIER	0.00	2,674.00
1111	465611	06/22/23	19738	MULTI-HEALTH SYSTEM	1112115020104100	6412	ACCESS TO 3 NAGLIER	0.00	1,975.05
1111	465611	06/22/23	19738	MULTI-HEALTH SYSTEM	1112115060104100	6412	ACCESS TO 3 NAGLIER	0.00	1,180.58
1111	465611	06/22/23	19738	MULTI-HEALTH SYSTEM	1112116000104100	6412	ACCESS TO 3 NAGLIER	0.00	1,315.54
1111	465611	06/22/23	19738	MULTI-HEALTH SYSTEM	1112116020104100	6412	ACCESS TO 3 NAGLIER	0.00	1,050.72
1111	465611	06/22/23	19738	MULTI-HEALTH SYSTEM	1112125020108140	6412	ACCESS TO 3 NAGLIER	0.00	698.95
1111	465611	06/22/23	19738	MULTI-HEALTH SYSTEM	1112125060108140	6412	ACCESS TO 3 NAGLIER	0.00	1,493.42
1111	465611	06/22/23	19738	MULTI-HEALTH SYSTEM	1112126000108140	6412	ACCESS TO 3 NAGLIER	0.00	1,358.46
1111	465611	06/22/23	19738	MULTI-HEALTH SYSTEM	1112126020108140	6412	ACCESS TO 3 NAGLIER	0.00	1,623.28
TOTAL CHECK								0.00	16,044.00
1111	465614	06/22/23	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	395.00
1111	465615	06/22/23	18729	OFFICE ESSENTIALS I	1111115060106810	6411	HANDWRITING RULED P	0.00	238.50
1111	465615	06/22/23	18729	OFFICE ESSENTIALS I	1111115060106810	6411	HANDWRITING RULED P	0.00	131.60
1111	465615	06/22/23	18729	OFFICE ESSENTIALS I	1111115060106810	6411	HANDWRITING RULED P	0.00	103.40
1111	465615	06/22/23	18729	OFFICE ESSENTIALS I	1111116020106810	6411	HANDWRITING RULED P	0.00	19.08
1111	465615	06/22/23	18729	OFFICE ESSENTIALS I	1111116020106810	6411	HANDWRITING RULED P	0.00	76.32
1111	465615	06/22/23	18729	OFFICE ESSENTIALS I	1111116020106810	6411	HANDWRITING RULED P	0.00	95.40
1111	465615	06/22/23	18729	OFFICE ESSENTIALS I	1111116020106810	6411	HANDWRITING RULED P	0.00	47.70
1111	465615	06/22/23	18729	OFFICE ESSENTIALS I	1111116020106810	6411	HANDWRITING RULED P	0.00	47.00
1111	465615	06/22/23	18729	OFFICE ESSENTIALS I	1111116020106810	6411	HANDWRITING RULED P	0.00	94.00
1111	465615	06/22/23	18729	OFFICE ESSENTIALS I	1111116020106810	6411	HANDWRITING RULED P	0.00	94.00
TOTAL CHECK								0.00	947.00
1111	465616	06/22/23	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	115.50
1111	465617	06/22/23	10490	ROMONA MILLER	1100000800108000	5198	PSRS FAS CAP ADJUS	0.00	702.62
1111	465618	06/22/23	024160	SCHOLASTIC MAGAZINE	1111115020104030	6411	SCHOLASTIC NEWS MAG	0.00	734.02
1111	465619	06/22/23	22685	SCHOOL OUTFITTERS	1124113025103060	6411	SHIPPING & HANDLING	0.00	15.28
1111	465619	06/22/23	22685	SCHOOL OUTFITTERS	1124113025103060	6411	PORTABLE SQUARE PIC	0.00	4,850.40
1111	465619	06/22/23	22685	SCHOOL OUTFITTERS	1124113025103060	6411	FABRIC STACKING GUE	0.00	788.80
1111	465619	06/22/23	22685	SCHOOL OUTFITTERS	1124113025103060	6411	SHIPPING & HANDLING	0.00	260.72
TOTAL CHECK								0.00	5,915.20
1111	465621	06/22/23	26272	SUSAN DICKHERBER	1100000800108000	5198	PEERS FAS CAP ADJUS	0.00	77.53
1111	465621	06/22/23	26272	SUSAN DICKHERBER	1100000800108000	5198	PEERS FAS CAP ADJU	0.00	13.97
TOTAL CHECK								0.00	91.50
1111	465622	06/22/23	26082	T & E COMMUNICATION	1123310802108020	6412	SV93 BASIC USER-1 L	0.00	420.00
1111	465622	06/22/23	26082	T & E COMMUNICATION	1123310802108020	6412	ITY-&LDX-1	0.00	400.00
1111	465622	06/22/23	26082	T & E COMMUNICATION	1123310802108020	6412	INSTALLATION, PROGR	0.00	230.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465622	06/22/23	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	115.00
1111	465622	06/22/23	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	230.00
TOTAL CHECK								0.00	1,395.00
1111	465623	06/22/23	013650	TECH ELECTRONICS IN	1125460890108906	6332	FIRE ALARM STROBE I	0.00	614.23
1111	465624	06/22/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR JUNE	0.00	640.00
1111	465624	06/22/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR JUNE	0.00	640.00
1111	465624	06/22/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR JUNE	0.00	640.00
1111	465624	06/22/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR JUNE	0.00	640.00
1111	465624	06/22/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR JUNE	0.00	640.00
1111	465624	06/22/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR JUNE	0.00	640.00
1111	465624	06/22/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR JUNE	0.00	640.00
1111	465624	06/22/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR JUNE	0.00	640.00
1111	465624	06/22/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR JUNE	0.00	640.00
1111	465624	06/22/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR JUNE	0.00	640.00
TOTAL CHECK								0.00	6,400.00
1111	465625	06/22/23	27454	THE NOVEL NEIGHBOR	1121133000108260	6411	BOOKS FOR ELEMENTAR	0.00	256.38
1111	465625	06/22/23	27454	THE NOVEL NEIGHBOR	1121133025108260	6411	BOOKS FOR ELEMENTAR	0.00	68.28
1111	465625	06/22/23	27454	THE NOVEL NEIGHBOR	1121135000108260	6411	BOOKS FOR ELEMENTAR	0.00	256.38
1111	465625	06/22/23	27454	THE NOVEL NEIGHBOR	1121135020108260	6411	BOOKS FOR ELEMENTAR	0.00	256.38
1111	465625	06/22/23	27454	THE NOVEL NEIGHBOR	1121135060108260	6411	BOOKS FOR ELEMENTAR	0.00	256.38
1111	465625	06/22/23	27454	THE NOVEL NEIGHBOR	1121136000108260	6411	BOOKS FOR ELEMENTAR	0.00	256.38
1111	465625	06/22/23	27454	THE NOVEL NEIGHBOR	1121136020108260	6411	BOOKS FOR ELEMENTAR	0.00	256.38
1111	465625	06/22/23	27454	THE NOVEL NEIGHBOR	1121131050108260	6411	BOOKS FOR ELEMENTAR	0.00	13.36
1111	465625	06/22/23	27454	THE NOVEL NEIGHBOR	1121133025108260	6411	BOOKS FOR ELEMENTAR	0.00	188.10
1111	465625	06/22/23	27454	THE NOVEL NEIGHBOR	1121131050108260	6411	BOOKS FOR HIGH SCHO	0.00	243.01
TOTAL CHECK								0.00	2,051.03
1111	465626	06/22/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	194.67
1111	465626	06/22/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	136.47
1111	465626	06/22/23	25855	TOTAL ORGANICS RECY	1125426020104060	6339	COMPOSTING SERVICES	0.00	136.48
1111	465626 v	06/22/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	-194.67
1111	465626 v	06/22/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	-136.47
1111	465626 v	06/22/23	25855	TOTAL ORGANICS RECY	1125426020104060	6339	COMPOSTING SERVICES	0.00	-136.48
TOTAL CHECK								0.00	0.00
1111	465627	06/22/23	24150	TRANSITION TURF MAN	1125430890108904	6411	DIST- SPRAY APPLICA	0.00	715.00
1111	465628	06/22/23	17110	UNITED REFRIGERATIO	1125420820108200	6411	MISC. HVAC AND REFR	0.00	5.99
1111	465629	06/22/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	LED DRIVERS- KEY KT	0.00	1,080.96
1111	465630	06/22/23	034231	WARNER COMMUNICATIO	1125460445104450	6412	WALKIE BATTERY LI-I	0.00	190.00
1111	465630	06/22/23	034231	WARNER COMMUNICATIO	1125460445104450	6412	SHIPPING/HANDELING	0.00	15.00
1111	465630	06/22/23	034231	WARNER COMMUNICATIO	1125460445104450	6412	BATTERY REPLACEMENT	0.00	475.00
1111	465630	06/22/23	034231	WARNER COMMUNICATIO	1125460445104450	6412	SHIPPING/HANDELING	0.00	15.00
TOTAL CHECK								0.00	695.00
1111	465631	06/22/23	28311	ZIPCARE TRANSPORTAT	1125550681106810	6341	STUD CAB 2/1-2/28 2	0.00	6,969.55
1111	465631	06/22/23	28311	ZIPCARE TRANSPORTAT	1125550681106810	6341	STUD CAB 4/1-4/30 2	0.00	11,402.50

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465631	06/22/23	28311	ZIPCARE TRANSPORTAT	1125550681106810	6341	STUD CAB 5/01-5/27	0.00	14,389.75
TOTAL CHECK								0.00	32,761.80
1111	465637	06/26/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	250.00
1111	465637	06/26/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	802.00
1111	465637	06/26/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00
TOTAL CHECK								0.00	2,077.00
1111	465638	06/26/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	1,385.00
1111	465638	06/26/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,457.50
1111	465638	06/26/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	465638	06/26/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,715.00
TOTAL CHECK								0.00	5,657.50
1111	465639	06/26/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	66,806.06
1111	465639	06/26/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	99.54
1111	465639	06/26/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-6.38
1111	465639	06/26/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	6.38
1111	465639	06/26/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	23.28
1111	465639	06/26/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-99.54
1111	465639	06/26/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-23.28
1111	465639	06/26/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	209,746.47
1111	465639	06/26/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	80,213.79
TOTAL CHECK								0.00	356,766.32
1111	465640	06/26/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	465641	06/26/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	465641	06/26/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	465641	06/26/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	465641	06/26/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL CHECK								0.00	1,391.00
1111	465642	06/26/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	600.00
1111	465642	06/26/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,994.14
1111	465642	06/26/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	465642	06/26/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	465642	06/26/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	6,335.00
1111	465642	06/26/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	17,934.04
TOTAL CHECK								0.00	27,313.18
1111	465643	06/26/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	6,458.22
1111	465643	06/26/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	7,277.54
1111	465643	06/26/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,245.31
1111	465643	06/26/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
TOTAL CHECK								0.00	15,515.85
1111	465644	06/26/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	15.00
1111	465644	06/26/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-15.00
1111	465644	06/26/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	75,959.00
TOTAL CHECK								0.00	75,959.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465645	06/26/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	560.00
1111	465645	06/26/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
TOTAL CHECK								0.00	2,055.00
1111	465646	06/26/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,127.45
1111	465646	06/26/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
1111	465646	06/26/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	9,850.00
1111	465646	06/26/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	14,500.45
TOTAL CHECK								0.00	29,027.90
1111	465647	06/26/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	465648	06/26/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	200.00
1111	465648	06/26/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	465648	06/26/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	465648	06/26/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
TOTAL CHECK								0.00	1,197.50
1111	465649	06/26/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	1,075.00
1111	465649	06/26/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	575.00
1111	465649	06/26/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	465649	06/26/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:2713 VANTAGE457	0.00	200.00
TOTAL CHECK								0.00	1,950.00
1111	465650	06/26/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	465650	06/26/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	465651	06/27/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	50.00
1111	465651	06/27/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	502.00
TOTAL CHECK								0.00	552.00
1111	465652	06/27/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,457.50
1111	465652	06/27/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,515.00
1111	465652	06/27/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK								0.00	3,072.50
1111	465653	06/27/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	4,236.54
1111	465653	06/27/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	32,371.90
1111	465653	06/27/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	80,108.91
TOTAL CHECK								0.00	116,717.35
1111	465654	06/27/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	465655	06/27/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	50.00
1111	465655	06/27/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,294.14
1111	465655	06/27/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,935.00
1111	465655	06/27/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	400.00
1111	465655	06/27/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,984.00
TOTAL CHECK								0.00	12,663.14
1111	465656	06/27/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,260.18

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465656	06/27/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,124.94
1111	465656	06/27/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	104.17
TOTAL CHECK									7,489.29
1111	465657	06/27/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	29,604.00
1111	465658	06/27/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	270.82
1111	465658	06/27/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,300.00
1111	465658	06/27/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,431.53
1111	465658	06/27/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	250.00
TOTAL CHECK									12,252.35
1111	465659	06/27/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
1111	465659	06/27/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	465659	06/27/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK									1,087.50
1111	465660	06/27/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	275.00
1111	465661	06/27/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	465662	06/28/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	50.00
1111	465662	06/28/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	502.00
TOTAL CHECK									552.00
1111	465663	06/28/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,457.50
1111	465663	06/28/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,515.00
1111	465663	06/28/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK									3,072.50
1111	465664	06/28/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	4,236.54
1111	465664	06/28/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	32,371.90
1111	465664	06/28/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	80,108.91
TOTAL CHECK									116,717.35
1111	465665	06/28/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	465666	06/28/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	50.00
1111	465666	06/28/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,294.14
1111	465666	06/28/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,935.00
1111	465666	06/28/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	400.00
1111	465666	06/28/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,984.00
TOTAL CHECK									12,663.14
1111	465667	06/28/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,260.18
1111	465667	06/28/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,124.94
1111	465667	06/28/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	104.17
TOTAL CHECK									7,489.29
1111	465668	06/28/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	29,604.00
1111	465669	06/28/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	270.82

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465669	06/28/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,300.00
1111	465669	06/28/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,431.53
1111	465669	06/28/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	250.00
TOTAL CHECK								0.00	12,252.35
1111	465670	06/28/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
1111	465670	06/28/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	465670	06/28/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK								0.00	1,087.50
1111	465671	06/28/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	275.00
1111	465672	06/28/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	465673	06/30/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	50.00
1111	465673	06/30/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	502.00
TOTAL CHECK								0.00	552.00
1111	465674	06/30/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,457.50
1111	465674	06/30/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,515.00
1111	465674	06/30/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK								0.00	3,072.50
1111	465675	06/30/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	896.76
1111	465675	06/30/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	31,607.50
1111	465675	06/30/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	78,921.76
TOTAL CHECK								0.00	111,426.02
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	4,286.59
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,038.58
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,173.95
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	318.00
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,759.91
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,463.02
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,367.24
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,076.50
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,826.36
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,455.66
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	516.75
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	357.75
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	4,655.77
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,173.95
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,038.58
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	112.54
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	143.57
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	97.66
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	39.75
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	357.75
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	4,655.77
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,173.95
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,038.58

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	112.54
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	143.57
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	97.66
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	56.27
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,367.24
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,370.99
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	993.75
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	-56.27
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	39.75
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	7,793.77
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,055.99
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	5,420.11
1111	465676	06/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	5,964.60
TOTAL CHECK								0.00	80,203.65
1111	465677	06/30/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	465678	06/30/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	465678	06/30/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,935.00
1111	465678	06/30/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,984.00
TOTAL CHECK								0.00	11,269.00
1111	465679	06/30/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	777.31
1111	465679	06/30/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,750.94
1111	465679	06/30/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	2,387.50
1111	465679	06/30/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	803.60
1111	465679	06/30/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	803.60
TOTAL CHECK								0.00	6,522.95
1111	465680	06/30/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,214.35
1111	465680	06/30/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,124.94
TOTAL CHECK								0.00	7,339.29
1111	465681	06/30/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	553.11
1111	465681	06/30/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	695.73
1111	465681	06/30/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	559.83
1111	465681	06/30/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	585.69
1111	465681	06/30/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	38.60
1111	465681	06/30/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	585.69
1111	465681	06/30/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	534.77
1111	465681	06/30/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	38.60
1111	465681	06/30/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	1,015.05
TOTAL CHECK								0.00	4,607.07
1111	465682	06/30/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	33.66
1111	465682	06/30/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	388.46
1111	465682	06/30/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	827.80
1111	465682	06/30/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	522.32
1111	465682	06/30/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	33.66
1111	465682	06/30/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	522.32
1111	465682	06/30/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	405.24

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 82  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	465682	06/30/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	599.51	
1111	465682	06/30/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	494.12	
TOTAL CHECK									0.00	3,827.09
1111	465683	06/30/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	674.54	
1111	465683	06/30/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	783.53	
1111	465683	06/30/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	473.98	
1111	465683	06/30/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	708.98	
1111	465683	06/30/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	41.39	
1111	465683	06/30/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	708.98	
1111	465683	06/30/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	473.98	
1111	465683	06/30/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	995.70	
1111	465683	06/30/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	41.39	
TOTAL CHECK									0.00	4,902.47
1111	465684	06/30/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	2.00	
1111	465684	06/30/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	126.92	
1111	465684	06/30/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	120.67	
1111	465684	06/30/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	78.67	
1111	465684	06/30/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	2.00	
1111	465684	06/30/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	78.67	
1111	465684	06/30/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	127.92	
1111	465684	06/30/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.17	
1111	465684	06/30/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	78.67	
TOTAL CHECK									0.00	704.69
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	1,270.36	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,860.50	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	11,947.50	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	12,747.28	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	26,946.00	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	55,956.85	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	7,501.00	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,119.50	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,446.26	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	11,540.00	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,733.00	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,478.84	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	32,335.20	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,342.30	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	70,188.65	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,075.00	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	6,111.51	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,982.00	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,642.08	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,175.90	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	8,078.00	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,860.50	
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	12,555.00	

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	12,747.28
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	26,946.00
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	60,485.15
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	635.18
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	970.35
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	1,197.60
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	1,270.36
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	577.00
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	810.00
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	635.18
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	970.35
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	1,197.60
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	1,270.36
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	577.00
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	810.00
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	910.52
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	-910.52
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,160.01
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,642.08
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,119.50
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,446.26
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	8,892.52
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,982.00
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	18,350.50
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	21,349.04
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	21,852.48
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	22,275.00
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,018.85
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	47,305.20
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,075.00
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	8,078.00
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,860.50
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	12,555.00
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	12,747.28
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	26,946.00
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	60,485.15
1111	465685	06/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	97,681.95
TOTAL	CHECK							0.00	953,824.96
1111	465686	06/30/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	49.02
1111	465686	06/30/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,105.38
1111	465686	06/30/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,698.79
1111	465686	06/30/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,701.95
1111	465686	06/30/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,701.95
1111	465686	06/30/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	49.02
1111	465686	06/30/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,956.67
1111	465686	06/30/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,138.72
1111	465686	06/30/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,671.40
TOTAL	CHECK							0.00	12,072.90

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465687	06/30/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	51.10
1111	465687	06/30/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70
1111	465687	06/30/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
1111	465687	06/30/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	55.90
1111	465687	06/30/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	55.90
1111	465687	06/30/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
1111	465687	06/30/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	147.10
TOTAL CHECK								0.00	472.50
1111	465688	06/30/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,778.41
1111	465688	06/30/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	4,965.35
1111	465688	06/30/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	66.60
1111	465688	06/30/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,741.03
1111	465688	06/30/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	66.60
1111	465688	06/30/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,741.03
1111	465688	06/30/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,823.21
1111	465688	06/30/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,317.63
1111	465688	06/30/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,715.88
TOTAL CHECK								0.00	20,215.74
1111	465689	06/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	650.14
1111	465689	06/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	835.78
1111	465689	06/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	364.42
1111	465689	06/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	681.08
1111	465689	06/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	17.26
1111	465689	06/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	681.08
1111	465689	06/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	22,757.28
1111	465689	06/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	359.40
1111	465689	06/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	-0.87
1111	465689	06/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	0.87
1111	465689	06/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	17.26
TOTAL CHECK								0.00	26,363.70
1111	465690	06/30/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	29,216.00
1111	465691	06/30/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,100.00
1111	465691	06/30/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP-EE	0.00	6,264.87
TOTAL CHECK								0.00	11,364.87
1111	465692	06/30/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	85,132.06
1111	465692	06/30/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	231.94
1111	465692	06/30/23	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	12.06
1111	465692	06/30/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-244.10
1111	465692	06/30/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	244.10
1111	465692	06/30/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	189.86
1111	465692	06/30/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	71,509.52
1111	465692	06/30/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	4,433.26
1111	465692	06/30/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	4,433.26
TOTAL CHECK								0.00	165,941.96
1111	465693	06/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	507.98

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465693	06/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	363,315.38
1111	465693	06/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	507.98
1111	465693	06/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	5,991.74
1111	465693	06/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	738,756.70
1111	465693	06/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	363,315.38
1111	465693	06/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	92.84
1111	465693	06/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,358.22
1111	465693	06/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	361,664.20
1111	465693	06/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	440.94
1111	465693	06/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	520,266.26
TOTAL	CHECK							0.00	2,365,217.62
1111	465694	06/30/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
1111	465694	06/30/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	465694	06/30/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
TOTAL	CHECK							0.00	1,087.50
1111	465695	06/30/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	275.00
1111	465696	06/30/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	327.60
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	54.40
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	479.50
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	539.28
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	182.21
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	383.04
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	403.65
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	575.40
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	682.92
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	134.55
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	103.36
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	165.55
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	134.55
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	217.60
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	9.59
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	985.32
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	380.52
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	815.08
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	608.33
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	-9.59
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	19.18
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	20.16
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	5.44
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	11.70
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	579.60
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	479.50
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	65.28
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	333.45
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	19.18

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	20.16
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	5.44
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	11.70
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	65.28
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	333.45
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	579.60
1111	465697	06/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	479.50
TOTAL CHECK								0.00	10,408.20
1111	465698	06/29/23	22928	ABBY PETERSON	1122131050106210	6319	TUITION ASST-SPRING	0.00	450.00
1111	465699	06/29/23	28803	ALEXIS ESKELSEN	1122131050106210	6319	TUITION ASST-SPRING	0.00	1,644.30
1111	465700	06/29/23	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL -	0.00	1,380.00
1111	465701	06/29/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,442.49
1111	465701	06/29/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.82
TOTAL CHECK								0.00	1,447.31
1111	465702	06/29/23	28534	ANDREW EDWARDS	1122131050106210	6319	TUITION ASST-SPRING	0.00	1,527.00
1111	465703	06/29/23	28445	ANGELA BAUER	1122131050106210	6319	TUITION ASST-SPRING	0.00	380.00
1111	465704	06/29/23	28678	BRIDGET WALDMAN	1122135060106210	6319	TUITION ASST-SPRING	0.00	424.00
1111	465705	06/29/23	28808	BRITTANY RENEE HOLT	1122135020106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	465706	06/29/23	28804	BRITTNEY SCHARF	1122135020106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	465707	06/29/23	030370	BSN SPORTS, LLC	1111511050101800	6411	JERSEY DIGITAL DRY	0.00	1,422.40
1111	465707	06/29/23	030370	BSN SPORTS, LLC	1111511050101800	6411	SHIPPING	0.00	60.48
TOTAL CHECK								0.00	1,482.88
1111	465708	06/29/23	002020	BUCKEYE CLEANING IN	1125420822108220	6332	INVOICE 26158 - F/U	0.00	133.15
1111	465708	06/29/23	002020	BUCKEYE CLEANING IN	1125420822108220	6332	INVOICE 26170 - S/C	0.00	70.16
1111	465708	06/29/23	002020	BUCKEYE CLEANING IN	1125420822108220	6332	INVOICE 26182 - S/C	0.00	63.75
TOTAL CHECK								0.00	267.06
1111	465709	06/29/23	28805	CAROLINE FOGLE	1122135020106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	465710	06/29/23	28812	CARRIE IKEMEIER	1122135020106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	465711	06/29/23	28541	CBIZ TALENT COMPENS	1123230817108170	6319	AD HOC COMPENSATION	0.00	1,800.00
1111	465712	06/29/23	16339	CDW.G, INC.	1122255060108020	6412	SAMSUNG BE55T-H BET	0.00	987.66
1111	465713	06/29/23	28536	CHRISTINE WHITE	1122136020106210	6319	TUITION ASST-SPRING	0.00	999.00
1111	465714	06/29/23	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER JONNA CARA	0.00	300.00
1111	465714	06/29/23	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER MARY CAROL	0.00	300.00
TOTAL CHECK								0.00	600.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465715	06/29/23	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	405.81
1111	465715	06/29/23	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	578.19
1111	465715	06/29/23	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	16,158.03
1111	465715	06/29/23	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	714.59
1111	465715	06/29/23	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.22
TOTAL CHECK								0.00	17,876.84
1111	465716	06/29/23	28751	CONNER BUSINESS SYS	1123210810108100	6411	MICROFILM GENERAL L	0.00	4,389.00
1111	465717	06/29/23	27704	COOPERATIVE STRATEG	1123290701107010	6319	REDISTRICTING & GIS	0.00	1,125.00
1111	465718	06/29/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,457.58
1111	465718	06/29/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,277.54
1111	465718	06/29/23	003500	SUMNERONE INC.	1125740818108180	6332	MFP SCHOOL PRINTERS	0.00	447.36
1111	465718	06/29/23	003500	SUMNERONE INC.	1125740818108180	6332	MFP SCHOOL PRINTERS	0.00	-25.00
1111	465718	06/29/23	003500	SUMNERONE INC.	1125740818108180	6332	MFP SCHOOL PRINTERS	0.00	17.39
1111	465718	06/29/23	003500	SUMNERONE INC.	1125740818108180	6332	MFP SCHOOL PRINTERS	0.00	639.29
1111	465718	06/29/23	003500	SUMNERONE INC.	1125740818108180	6332	MFP SCHOOL PRINTERS	0.00	-25.00
1111	465718	06/29/23	003500	SUMNERONE INC.	1125740818108180	6332	MFP SCHOOL PRINTERS	0.00	36.83
1111	465718	06/29/23	003500	SUMNERONE INC.	1125740818108180	6332	MFP SCHOOL PRINTERS	0.00	151.47
1111	465718	06/29/23	003500	SUMNERONE INC.	1125740818108180	6332	MFP SCHOOL PRINTERS	0.00	72.88
TOTAL CHECK								0.00	4,050.34
1111	465719	06/29/23	28546	CROWN DIVERSIFIED I	1125420701107010	6333	OFFICE LEASE-MAINT	0.00	1,122.33
1111	465720	06/29/23	13282	DONNA J CANAN	1122131050106210	6319	TUITION ASST-SPRING	0.00	999.00
1111	465721	06/29/23	15803	EDUCATIONAL EQUITY	1121131050108260	6319	REGISTRATION LEADER	0.00	33.49
1111	465721	06/29/23	15803	EDUCATIONAL EQUITY	1121133000108260	6319	REGISTRATION LEADER	0.00	102.73
1111	465721	06/29/23	15803	EDUCATIONAL EQUITY	1121133025108260	6319	REGISTRATION LEADER	0.00	493.93
1111	465721	06/29/23	15803	EDUCATIONAL EQUITY	1121135000108260	6319	REGISTRATION LEADER	0.00	206.61
1111	465721	06/29/23	15803	EDUCATIONAL EQUITY	1121135020108260	6319	REGISTRATION LEADER	0.00	29.53
1111	465721	06/29/23	15803	EDUCATIONAL EQUITY	1121135060108260	6319	REGISTRATION LEADER	0.00	206.61
1111	465721	06/29/23	15803	EDUCATIONAL EQUITY	1121136000108260	6319	REGISTRATION LEADER	0.00	206.60
1111	465721	06/29/23	15803	EDUCATIONAL EQUITY	1121136020108260	6319	REGISTRATION LEADER	0.00	95.50
1111	465721	06/29/23	15803	EDUCATIONAL EQUITY	1123290681108260	6319	REGISTRATION LEADER	0.00	500.00
1111	465721	06/29/23	15803	EDUCATIONAL EQUITY	1121133000108260	6343	SINGLE ROOM: LEADER	0.00	65.00
1111	465721	06/29/23	15803	EDUCATIONAL EQUITY	1121133025108260	6343	SINGLE ROOM: LEADER	0.00	65.00
1111	465721	06/29/23	15803	EDUCATIONAL EQUITY	1123290681108260	6343	SINGLE ROOM: LEADER	0.00	65.00
TOTAL CHECK								0.00	2,070.00
1111	465722	06/29/23	23509	EDWARD PHILLIPS	1122131050106210	6319	TUITION ASST-SPRING	0.00	499.00
1111	465723	06/29/23	28810	ELIZABETH BUESTETON	1122133000106210	6319	TUITION ASST-SPRING	0.00	499.00
1111	465724	06/29/23	18601	ERIKA BELL	1122135060106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	465725	06/29/23	28672	ROBIN GIDEN-KENNEDY	1122131050106210	6319	TUITION ASST-SPRING	0.00	450.00
1111	465728	06/29/23	28226	JENNIFER BORDENKIRC	1122135000106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	465729	06/29/23	25924	JULIE BIELICKI	1122135020106210	6319	TUITION ASST-SPRING	0.00	225.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465730	06/29/23	27530	JUSTIN DIBB	1122135000106210	6319	TUITION ASST-SPRING	0.00	800.00
1111	465731	06/29/23	27117	KENNETH PEACOCK	1122135060106210	6319	TUITION ASST-FALL23	0.00	2,000.00
1111	465732	06/29/23	27366	KRISTIN DAVIS	1122135060106210	6319	TUITION ASST-SPRING	0.00	140.00
1111	465733	06/29/23	011370	FIRST STUDENT INC	1125510681106810	6341	MAY23:DISTRICT SERV	0.00	114,214.89
1111	465733	06/29/23	011370	FIRST STUDENT INC	1125510681106810	6341	MAY23:MONITORS/DIST	0.00	9,994.95
1111	465733	06/29/23	011370	FIRST STUDENT INC	1125510681106810	6341	MAY23:ACT/MIDDAY SE	0.00	1,187.48
1111	465733	06/29/23	011370	FIRST STUDENT INC	1125597500312810	6341	MAY23:ECSE SERVICE	0.00	7,255.34
TOTAL CHECK								0.00	132,652.66
1111	465734	06/29/23	28807	LAURA GEHRLEIN	1122136020106210	6319	TUITION ASST-SPRING	0.00	1,746.00
1111	465735	06/29/23	28809	LISA ZIEGLER	1122133025106210	6319	TUITION ASST-SPRING	0.00	474.00
1111	465736	06/29/23	28806	MACKENZIE BOGET	1122131050106210	6319	TUITION ASST-SPRING	0.00	1,860.00
1111	465737	06/29/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN23:ASC SHREDDING	0.00	45.00
1111	465737	06/29/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN23:KHS SHREDDING	0.00	35.00
1111	465737	06/29/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN23:KEY SHREDDING	0.00	25.00
1111	465737	06/29/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN23:NIP SHREDDING	0.00	25.00
1111	465737	06/29/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN23:NGL SHREDDING	0.00	25.00
1111	465737	06/29/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN23:ROB SHREDDING	0.00	25.00
1111	465737	06/29/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN23:WES SHREDDING	0.00	25.00
1111	465737	06/29/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN23:HOU SHREDDING	0.00	25.00
1111	465737	06/29/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN23:NKM SHREDDING	0.00	25.00
1111	465737	06/29/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN23:PAT SHREDDING	0.00	4.60
1111	465737	06/29/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JUN23:ECSE SHREDDIN	0.00	4.03
1111	465737	06/29/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN23:B&G SHREDDING	0.00	25.00
TOTAL CHECK								0.00	288.63
1111	465738	06/29/23	28018	MARK LEO MESSMER	1122135020106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	465739	06/29/23	28338	MARY KATHERINE ORF	1122131050106210	6319	TUITION ASST-SPRING	0.00	338.00
1111	465740	06/29/23	24568	MARY BETH KESLER	1122135060106210	6319	TUITION ASST-SPRING	0.00	361.65
1111	465741	06/29/23	25965	MATTHEW BEASLEY	1122131050106210	6319	TUITION ASST-SPRING	0.00	405.00
1111	465742	06/29/23	27845	BENJAMIN MERRIMAN	1122136020106210	6319	TUITION ASST-SPRING	0.00	965.90
1111	465744	06/29/23	28482	MOSISO LLC	1123310802108020	6412	HARD SHELL CASE	0.00	600.00
1111	465745	06/29/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	17.79
1111	465745	06/29/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	33.35
TOTAL CHECK								0.00	51.14
1111	465746	06/29/23	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	3,817.76
1111	465746	06/29/23	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	250.00
TOTAL CHECK								0.00	4,067.76

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 89  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465747	06/29/23	22231	REGAN HORN	1122136020106210	6319	TUITION ASST-SPRING	0.00	1,305.90
1111	465748	06/29/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	41.51
1111	465749	06/29/23	27799	RICHELLE MOORE	1122135000106210	6319	TUITION ASST-SPRING	0.00	1,305.90
1111	465750	06/29/23	28811	SALLY COOK	1126440601106010	6319	TUITION ASST-SPRING	0.00	500.00
1111	465751	06/29/23	18741	SAM'S CLUB	1122256020108020	6412	STEEL TALL STORAGE	0.00	219.98
1111	465751	06/29/23	18741	SAM'S CLUB	1123220824108240	6391	MEACHAM PARK PARADE	0.00	70.40
TOTAL CHECK								0.00	290.38
1111	465754	06/29/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JUN23:BASIC FORMULA	0.00	959.38
1111	465754	06/29/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JUN23:BASIC FORMULA	0.00	371.79
1111	465754	06/29/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JUN23:BASIC FORMULA	0.00	337.37
1111	465754	06/29/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JUN23:BASIC FORMULA	0.00	306.05
1111	465754	06/29/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JUN23:BASIC FORMULA	0.00	306.67
1111	465754	06/29/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JUN23:BASIC FORMULA	0.00	249.30
1111	465754	06/29/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JUN23:BASIC FORMULA	0.00	263.26
1111	465754	06/29/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JUN23:BASIC FORMULA	0.00	306.98
1111	465754	06/29/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JUN23:PROP C	0.00	1,937.70
1111	465754	06/29/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JUN23:PROP C	0.00	750.90
1111	465754	06/29/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JUN23:PROP C	0.00	681.38
1111	465754	06/29/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JUN23:PROP C	0.00	618.13
1111	465754	06/29/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JUN23:PROP C	0.00	619.38
1111	465754	06/29/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JUN23:PROP C	0.00	503.52
1111	465754	06/29/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JUN23:PROP C	0.00	531.70
1111	465754	06/29/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JUN23:PROP C	0.00	620.01
TOTAL CHECK								0.00	9,363.52
1111	465755	06/29/23	25145	SPRINGFIELD PUBLIC	1119111050106810	6311	2023:SPRING:LAUNCH	0.00	7,893.00
1111	465757	06/29/23	013140	ST LOUIS POST DISPA	1125420890108900	6362	BID ADVERTISEMENT:	0.00	211.90
1111	465757	06/29/23	013140	ST LOUIS POST DISPA	1125420890108900	6362	BID ADVERTISEMENT:	0.00	191.90
TOTAL CHECK								0.00	403.80
1111	465758	06/29/23	19211	ST. LOUIS AMERICAN,	1123230817108170	6362	WESTCHESTER AP AD	0.00	242.50
1111	465759	06/29/23	26916	SUPERIOR ELEVATOR I	1125420820108200	6332	ELEVATOR REINSPECTI	0.00	100.00
1111	465761	06/29/23	28813	TAYLOR SEBESTIK	1122131050106210	6319	TUITION ASST-SPRING	0.00	450.00
1111	465762	06/29/23	013650	TECH ELECTRONICS IN	1125460681106810	6337	DISTRICT LENEL SOFT	0.00	5,769.60
1111	465762	06/29/23	013650	TECH ELECTRONICS IN	1122255060108020	6412	MICROPHONE, EAR, HE	0.00	481.46
1111	465762	06/29/23	013650	TECH ELECTRONICS IN	1122255060108020	6412	TRANSMITTER, BODYPA	0.00	292.60
TOTAL CHECK								0.00	6,543.66
1111	465764	06/29/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	194.67
1111	465764	06/29/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	136.47
1111	465764	06/29/23	25855	TOTAL ORGANICS RECY	1125426020104060	6339	COMPOSTING SERVICES	0.00	136.48
TOTAL CHECK								0.00	467.62

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465765	06/29/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	LED FIXTURE: ROUND	0.00	319.46
1111	465765	06/29/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	LENS FOR HI BAY. IT	0.00	233.68
1111	465765	06/29/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	PENDANT MOUNT ACCES	0.00	96.00
TOTAL CHECK								0.00	649.14
1111	465766	06/29/23	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT:	0.00	52.00
1111	465766	06/29/23	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT:	0.00	52.00
TOTAL CHECK								0.00	104.00
1111	465768	06/29/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:6677811000	0.00	64.62
1111	465768	06/29/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:8693870000	0.00	337.87
1111	465768	06/29/23	28548	WOODRIVER ENERGY LL	1125423000106880	6482	NIPHER:5838280000	0.00	1,467.78
1111	465768	06/29/23	28548	WOODRIVER ENERGY LL	1125425020106830	6482	N.GLENDALE:32640800	0.00	613.14
1111	465768	06/29/23	28548	WOODRIVER ENERGY LL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	1,068.36
1111	465768	06/29/23	28548	WOODRIVER ENERGY LL	1125425060106840	6482	ROBINSON:6657180000	0.00	513.41
1111	465768	06/29/23	28548	WOODRIVER ENERGY LL	1125426000106850	6482	TILLMAN:0463080000	0.00	287.17
1111	465768	06/29/23	28548	WOODRIVER ENERGY LL	1125420690106900	6482	WAREHOUSE:581148000	0.00	44.70
1111	465768	06/29/23	28548	WOODRIVER ENERGY LL	1125426020106860	6482	WESTCHESTR:45980800	0.00	422.26
1111	465768	06/29/23	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	49.69
1111	465768	06/29/23	28548	WOODRIVER ENERGY LL	1125425000106820	6482	KEYSOR:2229870000	0.00	552.55
1111	465768	06/29/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1480811000	0.00	245.39
1111	465768	06/29/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1547870000	0.00	1,924.42
1111	465768	06/29/23	28548	WOODRIVER ENERGY LL	1125420691106910	6482	HOUGH:5264080000	0.00	102.77
TOTAL CHECK								0.00	7,694.13
1111	465774	06/30/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	136.96
1111	465774	06/30/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	206.18
1111	465774	06/30/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	585.60
TOTAL CHECK								0.00	928.74
1111	465775	06/30/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	119.00
1111	465776	06/30/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	647.92
TOTAL CASH ACCOUNT								0.00	13,853,579.28
TOTAL FUND								0.00	13,853,579.28

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 13 - PROP R CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464883	04/13/23	18729	OFFICE ESSENTIALS I	1311116020109500	6411	FURINTURE: ART & MU	0.00	11,635.24
1111	464883	04/13/23	18729	OFFICE ESSENTIALS I	1311116020109500	6411	DELIVERY	0.00	110.26
1111	464883	04/13/23	18729	OFFICE ESSENTIALS I	1311116020109500	6411	INSTALLATION FEE	0.00	867.00
TOTAL CHECK								0.00	12,612.50
1111	465294	05/19/23	28769	SLYMAN BROTHERS APP	1324111050109500	6411	REFRIGERATOR- MODEL	0.00	899.00
1111	465294	05/19/23	28769	SLYMAN BROTHERS APP	1324111050109500	6411	DELIVERY & SET UP.	0.00	59.00
TOTAL CHECK								0.00	958.00
1111	465357	05/26/23	021620	APPLE COMPUTER INC	1322251050109500	6412	APPLE TV 4K WI-FI +	0.00	149.00
1111	465358	05/26/23	26082	T & E COMMUNICATION	1324111050109500	6411	SV93 BASIC USER-1 L	0.00	1,050.00
1111	465358	05/26/23	26082	T & E COMMUNICATION	1324111050109500	6411	ITY-8LDX-1	0.00	1,000.00
TOTAL CHECK								0.00	2,050.00
1111	465438	06/01/23	16339	CDW.G, INC.	1322251050109500	6412	SAMSUNG BE70T-H BET	0.00	3,124.48
1111	465485	06/08/23	021620	APPLE COMPUTER INC	1322251050109500	6412	APPLE TV 4K WI-FI +	0.00	447.00
1111	465564	06/16/23	21414	FALCON TECHNOLOGIES	1322251050109500	6412	CAT6 PATCH CABLE: 3	0.00	25.84
1111	465564	06/16/23	21414	FALCON TECHNOLOGIES	1322251050109500	6412	CAT6 PATCH CABLE: 3	0.00	32.30
1111	465564	06/16/23	21414	FALCON TECHNOLOGIES	1322251050109500	6412	CAT6 PATCH CABLE: 3	0.00	12.92
1111	465564	06/16/23	21414	FALCON TECHNOLOGIES	1322251050109500	6412	CAT6 PATCH CABLE: 3	0.00	96.90
TOTAL CHECK								0.00	167.96
1111	465632	06/22/23	16676	SCHOOL NURSE SUPPLY	1311511050109500	6411	NARCOTICS CABINER-	0.00	775.00
TOTAL CASH ACCOUNT								0.00	20,283.94
TOTAL FUND								0.00	20,283.94

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 15 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464722	04/07/23	28740	DEBBIE TURLEY	1500000800108000	5151	LUNCH REFUND - AUDR	0.00	18.00
1111	464729	04/07/23	28277	HOBART SERVICE;ITW	1525620840108400	6411	DISHWASHER SWITCH:	0.00	94.86
1111	464729	04/07/23	28277	HOBART SERVICE;ITW	1525620840108400	6411	SHIPPING & HANDLING	0.00	16.00
TOTAL CHECK								0.00	110.86
1111	464740	04/07/23	28739	KEELAN GREEN	1500000800108000	5151	LUNCH REFUND - PIER	0.00	35.75
1111	464755	04/07/23	27582	PAMELA MACON	1500000800108000	5151	LUNCH REFUND - TYLE	0.00	45.35
1111	464760	04/07/23	17564	SELECT MARKETING &	1525620840108400	6411	ICE MACHINE PARTS A	0.00	207.55
1111	464811	04/13/23	17099	CHARTWELLS INC	1525620840108400	6391	MAR23:CONTRACTED FO	0.00	146,055.17
1111	464866	04/13/23	17564	SELECT MARKETING &	1525620840108400	6411	ICE MACHINE PARTS A	0.00	66.10
1111	464916	04/21/23	17672	KAEMMERLEN PARTS &	1525620840108400	6332	BREAKERS REPLACEMEN	0.00	1,120.00
1111	464976	04/27/23	28756	BHUPINDER MULLADY	1500000800108000	5151	LUNCH REFUND - ARUN	0.00	75.70
1111	464976	04/27/23	28756	BHUPINDER MULLADY	1500000800108000	5151	LUNCH REFUND - OWEN	0.00	16.65
1111	464976	04/27/23	28756	BHUPINDER MULLADY	1500000800108000	5151	LUNCH REFUND - SARI	0.00	56.55
TOTAL CHECK								0.00	148.90
1111	465016	04/27/23	28759	REGGIE JOHNSON	1500000800108000	5151	LUNCH REFUND - MADI	0.00	79.00
1111	465023	04/27/23	28767	SEANNA JOHNSON	1500000800108000	5151	LUNCH REFUND - JOCO	0.00	51.15
1111	465024	04/27/23	28766	SHANNON PETTUS	1500000800108000	5151	LUNCH REFUND - KYLI	0.00	38.70
1111	465024	04/27/23	28766	SHANNON PETTUS	1500000800108000	5151	LUNCH REFUND - RYAN	0.00	26.80
TOTAL CHECK								0.00	65.50
1111	465056	05/05/23	28772	DARLENE GJELVIK	1500000800108000	5151	LUNCH REFUND - ETHA	0.00	17.45
1111	465056	05/05/23	28772	DARLENE GJELVIK	1500000800108000	5151	LUNCH REFUND - NOAH	0.00	30.50
TOTAL CHECK								0.00	47.95
1111	465144	05/12/23	17099	CHARTWELLS INC	1525620840108400	6391	APR23:CONTRACTED FO	0.00	160,806.20
1111	465162	05/12/23	28778	KAREN MCDONIEL	1500000800108000	5151	LUNCH REFUND - MAGG	0.00	39.40
1111	465173	05/12/23	27795	JENNIFER M ONO	1500000800108000	5151	LUNCH REFUND - WILS	0.00	53.65
1111	465405	06/01/23	28790	JENNY DIAZ	1500000800108000	5151	LUNCH REFUND - HANN	0.00	102.40
1111	465417	06/01/23	28791	MARISSA RYBA	1500000800108000	5151	LUNCH REFUND - KASP	0.00	18.80
1111	465426	06/01/23	28792	SHERRY BREEN	1500000800108000	5151	LUNCH REFUND - BECK	0.00	18.60
1111	465426	06/01/23	28792	SHERRY BREEN	1500000800108000	5151	LUNCH REFUND - STEL	0.00	9.40
TOTAL CHECK								0.00	28.00
1111	465472	06/08/23	28794	MEGHAN REUTHER	1500000800108000	5151	LUNCH REFUND - AUST	0.00	27.20
1111	465510	06/16/23	17099	CHARTWELLS INC	1525620840108400	6391	MAY23 CONTRACTED FO	0.00	138,232.30

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 93  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 15 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465545	06/16/23	17564	SELECT MARKETING &	1525620840108400	6411	ICE MACHINE PARTS A	0.00	76.27
1111	465558	06/16/23	17110	UNITED REFRIGERATIO	1525620840108400	6411	PARTS FOR COOLER RE	0.00	620.29
TOTAL CASH ACCOUNT								0.00	448,055.79
TOTAL FUND								0.00	448,055.79

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464721	04/07/23	28691	DAVID J HUMPHREY	1625420681106810	6391	SECURITY-04/06/23 B	0.00	225.00
1111	464724	04/07/23	15516	DENNIS WIGGE	1625420681106810	6391	SECURITY-04/04/23 B	0.00	200.00
1111	464726	04/07/23	24025	FOOBADAP, LLC	1614113025108000	6411	STUDENT/STAFF BASKE	0.00	144.00
1111	464726	04/07/23	24025	FOOBADAP, LLC	1614113025108000	6411	STUDENT/STAFF BASKE	0.00	104.00
1111	464726	04/07/23	24025	FOOBADAP, LLC	1614113025108000	6411	STUDENT/STAFF BASKE	0.00	10.00
TOTAL CHECK								0.00	258.00
1111	464733	04/07/23	15005	JACKIE TABERS	1625420681106810	6391	SECURITY-04/01/23 B	0.00	250.00
1111	464742	04/07/23	011370	FIRST STUDENT INC	1625511050101800	6342	1 BUS PICK UP KHS E	0.00	338.94
1111	464742	04/07/23	011370	FIRST STUDENT INC	1625511050101800	6342	1 BUS PICK UP CAPIT	0.00	381.17
1111	464742	04/07/23	011370	FIRST STUDENT INC	1625516000104050	6342	1 BUS ON NOV. 11 TO	0.00	162.59
TOTAL CHECK								0.00	882.70
1111	464749	04/07/23	28720	MIDWEST THERAPY SER	1614111050101800	6332	MODALITY SERVICE	0.00	779.85
1111	464759	04/07/23	26462	MICHAEL RILEY	1625420681106810	6391	SECURITY-04/02/23 B	0.00	125.00
1111	464763	04/07/23	23625	ST. LOUIS COUNTY PA	1614113025108000	6391	STL COUNTY PARKS PE	0.00	216.00
1111	464765	04/07/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY-04/01/23 B	0.00	125.00
1111	464777	04/07/23	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	5,072.30
1111	464799	04/13/23	23564	ANDRE'S BANQUET FAC	1614111050108000	6411	CHEER BANQUET	0.00	516.84
1111	464800	04/13/23	021620	APPLE COMPUTER INC	1614117500104990	6412	10.2-INCH IPAD WI-F	0.00	3,779.50
1111	464800	04/13/23	021620	APPLE COMPUTER INC	1614117500104990	6412	10.2-INCH IPAD WI-F	0.00	397.95
TOTAL CHECK								0.00	4,177.45
1111	464801	04/13/23	15030	BAR ASSOC OF METROP	1614111050108000	6391	REGISTRATION FOR MO	0.00	1,375.00
1111	464803	04/13/23	031410	BOOKSOURCE INC	1614115000108000	6411	SHE PERSISTED SERIE	0.00	71.85
1111	464803	04/13/23	031410	BOOKSOURCE INC	1614115000108000	6411	IF YOU WERE A KID S	0.00	35.76
1111	464803	04/13/23	031410	BOOKSOURCE INC	1614115000108000	6411	ABOVE LEVEL INFORMA	0.00	80.82
1111	464803	04/13/23	031410	BOOKSOURCE INC	1614115000108000	6411	INFORMATIONAL SCIEN	0.00	74.88
1111	464803	04/13/23	031410	BOOKSOURCE INC	1614115000108000	6411	HIGH INTEREST NONFI	0.00	96.61
1111	464803	04/13/23	031410	BOOKSOURCE INC	1614115000108000	6411	INFORMATIONAL SOCIA	0.00	85.06
1111	464803	04/13/23	031410	BOOKSOURCE INC	1614115000108000	6411	LEVEL U NONFICTION	0.00	95.10
1111	464803	04/13/23	031410	BOOKSOURCE INC	1614115000108000	6411	LEVEL Q NONFICTION	0.00	54.25
1111	464803	04/13/23	031410	BOOKSOURCE INC	1614115000108000	6411	LEVEL T NONFICTION	0.00	67.79
1111	464803	04/13/23	031410	BOOKSOURCE INC	1614115000108000	6411	IF YOU WERE A KID S	0.00	5.96
1111	464803	04/13/23	031410	BOOKSOURCE INC	1614115000108000	6411	WHAT IS GENDER EQUA	0.00	6.94
TOTAL CHECK								0.00	675.02
1111	464805	04/13/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCCER BALL WH/BK/S	0.00	1,116.00
1111	464805	04/13/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	68.85
1111	464805	04/13/23	030370	BSN SPORTS, LLC	1614111050108000	6411	DRILL TOP U RED/RD	0.00	1,146.00
1111	464805	04/13/23	030370	BSN SPORTS, LLC	1614111050108000	6411	DRILL TOP U RED/RD	0.00	267.40
1111	464805	04/13/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	91.68

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464805	04/13/23	030370	BSN SPORTS, LLC	1614111050108000	6411	USAV MOLTEN FLISTAT	0.00	192.00
1111	464805	04/13/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY, WHITE PARK	0.00	377.00
1111	464805	04/13/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY, UNIV RED PA	0.00	377.00
1111	464805	04/13/23	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO, SCARLET FRAN	0.00	264.00
1111	464805	04/13/23	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO, UNIV RED DRY	0.00	165.00
1111	464805	04/13/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS, NIKE FLEX W	0.00	327.50
1111	464805	04/13/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TANDEM SPORT ANTENN	0.00	190.00
1111	464805	04/13/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	4,682.43
1111	464808	04/13/23	26901	CHARLES E. JARRELL	1625420820108200	6332	MISC. REPAIRS & PAR	0.00	967.00
1111	464809	04/13/23	18353	CHARLIE BECK	1614111050108000	6391	OFFICIAL FOR RED/WH	0.00	105.00
1111	464811	04/13/23	17099	CHARTWELLS INC	1614117500104990	6411	MAR23:02301905:KAC	0.00	3,019.02
1111	464811	04/13/23	17099	CHARTWELLS INC	1614117500104990	6411	MAR23:02301905:KAC	0.00	2,970.56
TOTAL CHECK								0.00	5,989.58
1111	464813	04/13/23	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	12,051.09
1111	464813	04/13/23	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,778.79
TOTAL CHECK								0.00	13,829.88
1111	464815	04/13/23	17471	CLAYTON HIGH SCHOOL	1614111050108000	6391	ENTRY FEE FOR GREYH	0.00	450.00
1111	464816	04/13/23	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	181.33
1111	464816	04/13/23	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	181.33
TOTAL CHECK								0.00	362.66
1111	464819	04/13/23	24620	DANIEL MCCUNE	1625420681106810	6391	SECURITY 4/12/23 FR	0.00	125.00
1111	464821	04/13/23	28737	EMILY LOVERCHECK	1614111050108000	6391	SCHEDULING FEE FOR	0.00	100.00
1111	464823	04/13/23	24829	FOREMAN FABRICATORS	1614110800108000	6332	GATE REPAIR DUE TO	0.00	652.00
1111	464827	04/13/23	28744	HEATHER LUBY	1614111050108000	6411	REFUND FOR RETURNED	0.00	17.00
1111	464828	04/13/23	24941	HUTCHINSON RECREATI	1614110800108000	6411	18' X 32' SHADE (FA	0.00	2,232.00
1111	464830	04/13/23	14464	JOHN BLACK	1614111050108000	6391	OFFICIAL FOR EARLY	0.00	175.00
1111	464831	04/13/23	28743	JOSTEN INC	1614111050108000	6391	CONFERENCE REGISTRA	0.00	600.00
1111	464833	04/13/23	10816	J.W. PEPPER & SON,	1614111050108000	6411	SHEET MUSIC	0.00	78.75
1111	464834	04/13/23	007140	LINDBERGH HIGH SCHO	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	529.26
1111	464835	04/13/23	007140	LINDBERGH HIGH SCHO	1614111050108000	6391	SHARE OF EXPENSES F	0.00	202.75
1111	464836	04/13/23	007140	LINDBERGH HIGH SCHO	1614111050108000	6391	ENTRY FEE FOR JV BO	0.00	300.00
1111	464837	04/13/23	28745	LITERATI INC	1614115000104020	6411	BOOKS PURCHASED BY	0.00	563.68

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464839	04/13/23	27125	MEDCO SUPPLY	1614111050108000	6411	GATORADE ORDER	0.00	165.00
1111	464840	04/13/23	007970	MESSENGER PRINTING	1614111050108000	6391	PRINTING OF THE CAL	0.00	2,545.00
1111	464846	04/13/23	16740	NOTTELMANN MUSIC CO	1614113025108000	6411	INSTRUMENT REPAIR	0.00	295.00
1111	464852	04/13/23	009660	PARKWAY TOURNAMENT	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	43.75
1111	464857	04/13/23	000398	PIONEER REVERE/THE	1614111050108000	6411	FENCE BOTTOM LOCKIN	0.00	4,363.05
1111	464871	04/13/23	17071	ST CHARLES WEST HIG	1614111050108000	6391	SHARE OF EXPENSES F	0.00	142.50
1111	464875	04/13/23	26498	THE INK SPOT INC	1614111050108000	6411	PROM TICKETS AND IN	0.00	279.04
1111	464877	04/13/23	025010	WEBSTER-KIRKWOOD TI	1614111050108000	6391	AD	0.00	230.00
1111	464878	04/13/23	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	85.62
1111	464891	04/21/23	26313	ASSIGNORS PLUS LLC	1614111050108000	6391	OFFICIAL SIGNOR FEE	0.00	444.25
1111	464900	04/21/23	18353	CHARLIE BECK	1614111050101800	6391	OFFICIAL FOR JV TRA	0.00	175.00
1111	464900	04/21/23	18353	CHARLIE BECK	1614111050108000	6391	OFFICIAL FOR EARLY	0.00	175.00
TOTAL CHECK								0.00	350.00
1111	464904	04/21/23	24620	DANIEL MCCUNE	1625420681106810	6391	SECURITY 4/14/23 UL	0.00	125.00
1111	464905	04/21/23	28691	DAVID J HUMPHREY	1625420681106810	6391	SECURITY 4/14/23 BO	0.00	100.00
1111	464908	04/21/23	26140	DONALD DOUGLAS	1614111050108000	6391	SECURITY FOR TRACK	0.00	225.00
1111	464909	04/21/23	28420	FULLY PROMOTED	1614116000108000	6411	BASEBALL HATS EMBRO	0.00	1,190.00
1111	464913	04/21/23	15005	JACKIE TABERS	1614111050108000	6391	SECURITY FOR PROM	0.00	225.00
1111	464914	04/21/23	14464	JOHN BLACK	1614111050108000	6391	OFFICIAL FOR JV TRA	0.00	175.00
1111	464915	04/21/23	20660	JUNIOR ACHIEVEMENT	1614116020108000	6391	JA BIZTOWN CURRICUL	0.00	1,440.00
1111	464915	04/21/23	20660	JUNIOR ACHIEVEMENT	1614115060108000	6391	BIZ TOWNE TRIP 3/24	0.00	1,310.00
TOTAL CHECK								0.00	2,750.00
1111	464920	04/21/23	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	2,012.47
1111	464924	04/21/23	16740	NOTTELMANN MUSIC CO	1614113025108000	6332	BASS CLARINET REPAI	0.00	285.00
1111	464927	04/21/23	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	1,159.30
1111	464929	04/21/23	28547	REVELATIONS PRODUCT	1614111050108000	6411	SWEATSHIRTS	0.00	1,045.00
1111	464929	04/21/23	28547	REVELATIONS PRODUCT	1614111050108000	6411	ART FEE	0.00	35.00
TOTAL CHECK								0.00	1,080.00
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1614115060108000	6411	CLASSROOM SELECT EX	0.00	690.54
1111	464930	04/21/23	28173	SCHOOL SPECIALTY LL	1614115000104020	6411	CLASSROOM SELECT IN	0.00	1,886.64

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 97  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,577.18
1111	464935	04/21/23	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR TRACK	0.00	225.00
1111	464937	04/21/23	10660	TKO DJS	1614111050108000	6391	DJ	0.00	949.00
1111	464938	04/21/23	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	148.32
1111	464940	04/21/23	014820	WEBSTER GROVES HIGH	1614111050108000	6391	SHARE OF EXPENSES W	0.00	170.26
1111	464977	04/27/23	18396	CENTURY RESOURCES,	1614111050108000	6411	FUNDRAISER - COOKIE	0.00	1,265.30
1111	464979	04/27/23	18353	CHARLIE BECK	1614111050108000	6391	OFFICIAL FOR BOYS F	0.00	175.00
1111	464981	04/27/23	19047	CHRISTOPHER BOND	1614111050101800	6343	TRAVEL REIMBURSEMEN	0.00	27.00
1111	464983	04/27/23	17471	CLAYTON HIGH SCHOOL	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	220.33
1111	464986	04/27/23	26140	DONALD DOUGLAS	1625420681106810	6391	SECURITY 4/26/23 LA	0.00	100.00
1111	464994	04/27/23	26136	IMPACT APPLICATIONS	1614111050108000	6412	RENEWAL FOR CONCUSS	0.00	974.00
1111	464995	04/27/23	22522	TRXC TIMING LLC	1614111050108000	6391	LATE FEE FOR ADDING	0.00	35.00
1111	464998	04/27/23	14464	JOHN BLACK	1614111050108000	6391	OFFICIAL FOR BOYS F	0.00	175.00
1111	465001	04/27/23	28752	KELLI BRAMELL	1614115000104020	6337	REIMBURSEMENT TO PA	0.00	125.00
1111	465002	04/27/23	28748	KHS PIONEER PARENTS	1614111050108000	6411	DONATION TO KHS AGP	0.00	500.00
1111	465003	04/27/23	22519	LADUE HIGH SCHOOL	1614111050108000	6391	ENTRY FEE FOR B/G L	0.00	500.00
1111	465005	04/27/23	28763	LML GOLF LLC /CRYST	1614111050108000	6391	ENTRY FEE FOR GOLF	0.00	265.00
1111	465011	04/27/23	27615	MICHAEL S. PARSONS	1614111050101800	6391	OFFICIAL FOR JV TRA	0.00	175.00
1111	465012	04/27/23	009180	NORTHWEST R1 SCHOOL	1614111050108000	6391	ENTRY FEE FOR NORTH	0.00	500.00
1111	465013	04/27/23	009230	OAKVILLE SENIOR HIG	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	378.00
1111	465015	04/27/23	27940	PSB OFFICIATING SER	1614111050108000	6391	OFFICIALS FOR WATER	0.00	211.00
1111	465018	04/27/23	002868	ROCKWOOD SUMMIT HIG	1614111050108000	6391	ENTRY FEE FOR JV/V	0.00	700.00
1111	465021	04/27/23	25717	SEAN CONNERS	1625420681106810	6391	SECURITY 4/21/23 BO	0.00	100.00
1111	465022	04/27/23	25717	SEAN CONNERS	1614111050108000	6391	SECURITY FOR FRESHM	0.00	125.00
1111	465029	04/27/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 04/23/23 F	0.00	125.00
1111	465032	04/27/23	014820	WEBSTER GROVES HIGH	1625511050101800	6342	TRAVEL TO HUNTSVILL	0.00	2,784.00

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 98  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465033	04/27/23	28130	WENTZVILLE R-IV SCH	1614111050108000	6391	ENTRY FEE FOR B/G F	0.00	200.00
1111	465035	04/27/23	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	4,472.26
1111	465040	05/05/23	27513	ANDREW MELTON	1614111050108000	6391	SECURITY FOR CRU DA	0.00	350.00
1111	465041	05/05/23	021620	APPLE COMPUTER INC	1614111050108000	6412	3-YEAR APPLECARE+ F	0.00	49.00
1111	465041	05/05/23	021620	APPLE COMPUTER INC	1614111050108000	6412	10.2-INCH IPAD WI-F	0.00	299.00
1111	465041	05/05/23	021620	APPLE COMPUTER INC	1614111050108000	6412	BRENTHAVEN EDGE 360	0.00	49.95
TOTAL CHECK								0.00	397.95
1111	465043	05/05/23	27198	ASSURED CONSTRUCTIO	1614116000108000	6411	SOUND DESIGN, LIGHT	0.00	1,500.00
1111	465045	05/05/23	21259	AMY M SCHULT/BLUEPR	1614111050108000	6411	SWEATPANTS AND 1/4	0.00	1,195.00
1111	465045	05/05/23	21259	AMY M SCHULT/BLUEPR	1614111050108000	6411	SWEATSHIRTS FOR JOU	0.00	1,290.00
TOTAL CHECK								0.00	2,485.00
1111	465046	05/05/23	26831	BRIANNE STEBER	1614111050108000	6391	SECURITY FOR CRU DA	0.00	500.00
1111	465046	05/05/23	26831	BRIANNE STEBER	1614111050108000	6391	SECURITY FOR CRU DA	0.00	300.00
TOTAL CHECK								0.00	800.00
1111	465047	05/05/23	26516	BRICK WALL, INC /KR	1614111050108000	6411	CLAY, CONE 10 STONE	0.00	877.50
1111	465047	05/05/23	26516	BRICK WALL, INC /KR	1614111050108000	6411	DELIVERY	0.00	40.00
TOTAL CHECK								0.00	917.50
1111	465048	05/05/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP, TECH FLEECE HZ	0.00	790.00
1111	465048	05/05/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP, TECH FLEECE HZ	0.00	288.00
1111	465048	05/05/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	42.63
1111	465048	05/05/23	030370	BSN SPORTS, LLC	1614111050108000	6411	BRACE FOR TABLE	0.00	30.00
1111	465048	05/05/23	030370	BSN SPORTS, LLC	1614111050108000	6411	VINYL UTILITY FRAME	0.00	190.00
1111	465048	05/05/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TABLE HARDWARE KIT	0.00	23.00
1111	465048	05/05/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	24.85
TOTAL CHECK								0.00	1,388.48
1111	465053	05/05/23	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	181.33
1111	465057	05/05/23	28691	DAVID J HUMPHREY	1625420681106810	6391	SECURITY 5/4/23 LAC	0.00	200.00
1111	465059	05/05/23	26497	EYESEEME LLC	1614115000104020	6411	MARY BOWSER AND THE	0.00	42.30
1111	465059	05/05/23	26497	EYESEEME LLC	1614115000104020	6411	MATTHEW HENSON: ART	0.00	40.45
1111	465059	05/05/23	26497	EYESEEME LLC	1614115000104020	6411	ONE OF THE GOOD ONE	0.00	80.70
1111	465059	05/05/23	26497	EYESEEME LLC	1614115000104020	6411	CLEAN GETAWAY, ISBN	0.00	33.95
1111	465059	05/05/23	26497	EYESEEME LLC	1614115000104020	6411	FREDERICK DOUGLAS:	0.00	38.20
1111	465059	05/05/23	26497	EYESEEME LLC	1614115000104020	6411	HARRIET TUBMAN: CON	0.00	33.95
1111	465059	05/05/23	26497	EYESEEME LLC	1614115000104020	6411	IF YOU COME SOFTLY,	0.00	38.20
1111	465059	05/05/23	26497	EYESEEME LLC	1614115000104020	6411	ISAIAH DUNN IS MY H	0.00	33.95
1111	465059	05/05/23	26497	EYESEEME LLC	1614115000104020	6411	KINGSTON AND THE EC	0.00	38.20
1111	465059	05/05/23	26497	EYESEEME LLC	1614115000104020	6411	LAST SUMMER WITH MA	0.00	33.95
1111	465059	05/05/23	26497	EYESEEME LLC	1614115000104020	6411	MALCOLM X: BY ANY M	0.00	42.45
1111	465059	05/05/23	26497	EYESEEME LLC	1614115000104020	6411	THE SEASON OF STYX	0.00	38.20
1111	465059	05/05/23	26497	EYESEEME LLC	1614115000104020	6411	SEEKERS OF THE WILD	0.00	38.20
1111	465059	05/05/23	26497	EYESEEME LLC	1614115000104020	6411	WHERE THE BLACK FLO	0.00	72.20

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465059	05/05/23	26497	EYESEEME LLC	1614115000104020	6411	X: A BIOGRAPHYOF MA	0.00	40.45
TOTAL CHECK								0.00	645.35
1111	465061	05/05/23	24025	FOOBADAP, LLC	1614113025108000	6411	6TH GRADE T-SHIRTS	0.00	1,912.50
1111	465063	05/05/23	28420	FULLY PROMOTED	1614116000108000	6411	S NAVY T-SHIRTS, SC	0.00	120.00
1111	465063	05/05/23	28420	FULLY PROMOTED	1614116000108000	6411	M NAVY T-SHIRTS, SC	0.00	660.00
1111	465063	05/05/23	28420	FULLY PROMOTED	1614116000108000	6411	L NAVY T-SHIRTS, SC	0.00	540.00
1111	465063	05/05/23	28420	FULLY PROMOTED	1614116000108000	6411	XL NAVY T-SHIRTS, S	0.00	108.00
1111	465063	05/05/23	28420	FULLY PROMOTED	1614116000108000	6411	S NAVY T-SHIRTS, SC	0.00	180.00
1111	465063	05/05/23	28420	FULLY PROMOTED	1614116000108000	6411	M NAVY T-SHIRTS, SC	0.00	60.00
1111	465063	05/05/23	28420	FULLY PROMOTED	1614116000108000	6411	L NAVY T-SHIRTS, SC	0.00	24.00
1111	465063	05/05/23	28420	FULLY PROMOTED	1614116000108000	6411	XL NAVY T-SHIRTS, S	0.00	36.00
TOTAL CHECK								0.00	1,728.00
1111	465065	05/05/23	022460	GOPHER SPORT INC	1614113025108000	6411	RAINBOW PARACHUTES	0.00	417.00
1111	465065	05/05/23	022460	GOPHER SPORT INC	1614113025108000	6411	GOPHER D-LITE BALL	0.00	138.75
TOTAL CHECK								0.00	555.75
1111	465072	05/05/23	15005	JACKIE TABERS	1614111050108000	6391	SECURITY FOR DAVE H	0.00	425.00
1111	465073	05/05/23	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR CRU DA	0.00	400.00
1111	465079	05/05/23	15391	LOWE'S HOME CENTERS	1614113025108000	6411	PAINT AND SUPPLIES	0.00	475.51
1111	465086	05/05/23	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	465095	05/05/23	28703	RYAN M BIRCHER	1625420681106810	6391	SECURITY 5/02/23 LA	0.00	200.00
1111	465096	05/05/23	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	394.28
1111	465096	05/05/23	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD ITEMS	0.00	744.02
1111	465096	05/05/23	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	117.80
1111	465096	05/05/23	18741	SAM'S CLUB	1614113025108000	6411	MINTS FOR MAP TESTI	0.00	94.64
1111	465096	05/05/23	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	256.88
TOTAL CHECK								0.00	1,607.62
1111	465103	05/05/23	19202	ST. LOUIS COUNTY DE	1625420681106810	6391	05/23-05/24:POOL PE	0.00	354.00
1111	465104	05/05/23	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR DAVE H	0.00	425.00
1111	465104	05/05/23	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR CRU DA	0.00	275.00
TOTAL CHECK								0.00	700.00
1111	465107	05/05/23	28673	TECNICA GROUP USA /	1614113025108000	6411	SHIPPING	0.00	-550.00
1111	465107	05/05/23	28673	TECNICA GROUP USA /	1614113025108000	6411	1 ADULT SKATE SIZE	0.00	165.00
1111	465107	05/05/23	28673	TECNICA GROUP USA /	1614113025108000	6411	SHIPPING	0.00	550.00
1111	465107	05/05/23	28673	TECNICA GROUP USA /	1614113025108000	6411	33 YOUTH SKATE PACK	0.00	2,887.50
1111	465107	05/05/23	28673	TECNICA GROUP USA /	1614113025108000	6411	22 ADULT SKATE PACK	0.00	2,475.00
1111	465107	05/05/23	28673	TECNICA GROUP USA /	1614113025108000	6411	14 YOUTH SKATES	0.00	910.00
1111	465107	05/05/23	28673	TECNICA GROUP USA /	1614113025108000	6411	8 ADULT SKATES (SIZ	0.00	704.00
1111	465107	05/05/23	28673	TECNICA GROUP USA /	1614113025108000	6411	SHIPPING	0.00	550.00
TOTAL CHECK								0.00	7,691.50

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465113	05/05/23	27916	WINSOR LEARNING	1614116000108000	6411	SONDAY SYSTEM 1 REA	0.00	995.00
1111	465115	05/05/23	28723	ZACHARY BUSH	1614113025108000	6391	2/22/23 REFEREE BAS	0.00	45.00
1111	465141	05/12/23	21179	C MITCH EDEN	1614111050101800	6343	TRAVEL REIMBURSEMEN	0.00	1,133.06
1111	465144	05/12/23	17099	CHARTWELLS INC	1614117500104990	6411	02302779:KAC SNACKS	0.00	3,047.02
1111	465145	05/12/23	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	10,643.10
1111	465145	05/12/23	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	2,579.13
TOTAL CHECK								0.00	13,222.23
1111	465151	05/12/23	23298	DEBORAH BLOOM	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	200.00
1111	465152	05/12/23	23463	DOUG HARGATE	1614111050108000	6391	SECURITY FOR DANCE	0.00	300.00
1111	465157	05/12/23	28776	INNOVATIVE HEIGHTS	1614115060108000	6391	ADMISSION TO SLICK	0.00	1,092.00
1111	465159	05/12/23	28463	JED LIMOUSINE	1625511050101800	6342	TRANSPORTATION TO A	0.00	250.00
1111	465159	05/12/23	28463	JED LIMOUSINE	1625511050101800	6342	TRANSPORTATION TO A	0.00	732.50
1111	465159	05/12/23	28463	JED LIMOUSINE	1625511050101800	6342	TRANSPORTATION TO A	0.00	732.50
TOTAL CHECK								0.00	1,715.00
1111	465160	05/12/23	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR DANCE	0.00	400.00
1111	465163	05/12/23	011370	FIRST STUDENT INC	1625511050101800	6342	3 BUSES PICKING UP	0.00	690.46
1111	465163	05/12/23	011370	FIRST STUDENT INC	1625511050101800	6342	4 BUSES 4/30/22 9 A	0.00	1,013.51
1111	465163	05/12/23	011370	FIRST STUDENT INC	1625511050101800	6342	4 BUSES PICK UP AT	0.00	337.84
TOTAL CHECK								0.00	2,041.81
1111	465166	05/12/23	27633	MANKOWICH WRESTLING	1614111050108000	6391	ARBITOR AND OFFICIA	0.00	113.25
1111	465169	05/12/23	28728	MYAH REILFORD	1614111050108000	6411	REFUND FOR BACC COL	0.00	50.00
1111	465177	05/12/23	26462	MICHAEL RILEY	1614113025108000	6391	SECURITY 5/5/23 FOR	0.00	150.00
1111	465180	05/12/23	14572	SCHOLASTIC BOOK FAI	1614116000108000	6411	CASH RECEIPTS FOR T	0.00	2,519.44
1111	465181	05/12/23	25717	SEAN CONNERS	1625420681106810	6391	SECURITY 5/5/23 LAC	0.00	125.00
1111	465181	05/12/23	25717	SEAN CONNERS	1614111050108000	6391	SECURITY FOR DANCE	0.00	350.00
TOTAL CHECK								0.00	475.00
1111	465183	05/12/23	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR DANCE	0.00	325.00
1111	465183	05/12/23	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR DANCE	0.00	325.00
TOTAL CHECK								0.00	650.00
1111	465187	05/12/23	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	2,865.97
1111	465204	05/19/23	27513	ANDREW MELTON	1625420681106810	6391	SECURITY-05/11/23 B	0.00	200.00
1111	465205	05/19/23	28781	ANGIE STEVENS	1614111050108000	6411	REFUND FOR YEARBOOK	0.00	85.00

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 101  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465206	05/19/23	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	ADDITIONAL TRAINER	0.00	150.00
1111	465210	05/19/23	18353	CHARLIE BECK	1614111050108000	6391	OFFICIAL FOR BOYS &	0.00	280.00
1111	465217	05/19/23	28691	DAVID J HUMPHREY	1625420681106810	6391	SECURITY-05/12/23 B	0.00	125.00
1111	465218	05/19/23	28779	DENNIS SMITH	1614111050108000	6411	REFUND FOR AP PSYCH	0.00	60.00
1111	465220	05/19/23	14995	EUREKA HIGH SCHOOL	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	294.46
1111	465227	05/19/23	24504	HUSKEY TRAILWAYS	1625511050101800	6342	TRANSPORTATION TO U	0.00	1,300.00
1111	465233	05/19/23	28780	JENNIFER ALEXANDER	1614111050108000	6411	REFUND FOR RETURNED	0.00	35.00
1111	465234	05/19/23	14464	JOHN BLACK	1614111050108000	6391	OFFICIAL FOR BOYS &	0.00	280.00
1111	465235	05/19/23	28633	JOSHUA SCOTT CASE	1614111050108000	6391	VIDEO RECORDING SPR	0.00	300.00
1111	465237	05/19/23	006780	LAFAYETTE HIGH SCHO	1614111050108000	6391	SHARE OF EXPENSE 20	0.00	348.32
1111	465238	05/19/23	006780	LAFAYETTE HIGH SCHO	1614111050108000	6391	SHARE OF EXPENSE 20	0.00	239.98
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513000103080	6342	10/3 - 1 BUS TO/FRO	0.00	173.56
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513000103080	6342	10/3 - 1 BUS TO/FRO	0.00	173.56
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513000103080	6342	10/4 - 1 BUS TO/FRO	0.00	173.56
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513000103080	6342	10/4 - 1 BUS TO/FRO	0.00	173.56
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513000103080	6342	10/5 - 2 BUSES TO/F	0.00	347.12
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513000103080	6342	10/5 - 2 BUSES TO/F	0.00	347.12
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513000103080	6342	10/6 - 2 BUSES TO/F	0.00	347.12
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513000103080	6342	10/6 - 2 BUSES TO/F	0.00	347.12
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625515000104020	6342	1 BUS TO THE MAGIC	0.00	108.47
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625515000104020	6342	.5 HRS TRAVEL TIME	0.00	21.70
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	202.50
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS TO UNITED HEB	0.00	227.80
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513025103060	6342	9/20 - 3 BUSES TO S	0.00	889.50
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513025103060	6342	9/21 - 3 BUSES TO S	0.00	697.85
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513025103060	6342	9/22 - 4 BUSES TO S	0.00	672.55
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513025103060	6342	9/20 - 1 BUS TO SIM	0.00	318.18
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513025103060	6342	9/21 - 2 BUSES TO S	0.00	540.21
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513025103060	6342	9/23 - 2 BUSES TO S	0.00	282.03
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625515020104030	6342	1 BUS TO BUTTERFLY	0.00	150.43
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625515020104030	6342	2 BUSES TO BUTTERFL	0.00	290.72
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625515020104030	6342	2 BUSES FOR CLASS T	0.00	394.11
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513000103080	6342	10/7/22 - 7TH GRADE	0.00	347.12
1111	465245	05/19/23	011370	FIRST STUDENT INC	1625513000103080	6342	10/14/22 - 7TH GRAD	0.00	347.12
TOTAL CHECK								0.00	7,573.01
1111	465248	05/19/23	007140	LINDBERGH HIGH SCHO	1614111050108000	6391	ENTRY FEE FOR LINDB	0.00	300.00
1111	465252	05/19/23	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,787.77
1111	465253	05/19/23	28693	MICHAEL JOSEPH JENN	1625420681106810	6391	SECURITY-05/11/23 B	0.00	200.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465254	05/19/23	27615	MICHAEL S. PARSONS	1614111050108000	6391	OFFICIAL FOR BOYS A	0.00	280.00
1111	465256	05/19/23	28621	MISSOURI CHORAL DIR	1614111050108000	6391	AUDITION FEES	0.00	30.00
1111	465269	05/19/23	28771	RODNEY REED	1614111050108000	6391	OFFICIAL FOR BOYS A	0.00	280.00
1111	465274	05/19/23	25717	SEAN CONNERS	1625420681106810	6391	SECURITY-05/18/23 B	0.00	125.00
1111	465278	05/19/23	23625	ST. LOUIS COUNTY PA	1614113025108000	6391	EVENT ADMIN FEE-6TH	0.00	216.00
1111	465279	05/19/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY-05/18/23 B	0.00	125.00
1111	465282	05/19/23	013650	TECH ELECTRONICS IN	1614110800108000	6332	INTERCOM SYSTEM REP	0.00	5,039.40
1111	465284	05/19/23	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	194.67
1111	465289	05/19/23	014590	VIANNEY HIGH SCHOOL	1614111050108000	6391	ENTRY FEE FOR FRESH	0.00	320.00
1111	465299	05/26/23	23564	ANDRE'S BANQUET FAC	1614111050108000	6391	BANQUET FOR ORCHEST	0.00	1,718.49
1111	465299	05/26/23	23564	ANDRE'S BANQUET FAC	1614111050108000	6391	LUNCH FOR DALE COLL	0.00	5,060.00
TOTAL CHECK								0.00	6,778.49
1111	465301	05/26/23	26543	ARCH ENGRAVING	1614111050108000	6411	AWARDS FOR SJ	0.00	474.00
1111	465301	05/26/23	26543	ARCH ENGRAVING	1614110820108200	6411	BAMBOO CUTTING BOAR	0.00	25.00
TOTAL CHECK								0.00	499.00
1111	465302	05/26/23	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	TRAINER FOR DESMET	0.00	340.00
1111	465302	05/26/23	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	TRAINER FOR DALE CO	0.00	360.00
TOTAL CHECK								0.00	700.00
1111	465303	05/26/23	28730	AWARD SPECIALTIES L	1614111050108000	6411	MEDALS	0.00	169.75
1111	465303	05/26/23	28730	AWARD SPECIALTIES L	1614111050108000	6411	SPECIAL AWARDS	0.00	68.00
1111	465303	05/26/23	28730	AWARD SPECIALTIES L	1614111050108000	6411	SENIOR PLAQUES	0.00	78.00
1111	465303	05/26/23	28730	AWARD SPECIALTIES L	1614111050108000	6411	POMMIE OF THE YEAR	0.00	35.00
TOTAL CHECK								0.00	350.75
1111	465305	05/26/23	23538	BIG SHARK BICYCLE C	1614113000108000	6411	2022 YOUTH GIANT XT	0.00	5,472.00
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS, BLACK WOMEN	0.00	583.20
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS WHT/BLK CLASS	0.00	172.80
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS RED/WHT CLASS	0.00	172.80
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	CAPTAIN BAND	0.00	21.00
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOOK	0.00	15.75
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY WHITE WOMENS	0.00	533.25
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY UNIV RED WOM	0.00	533.25
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	91.45
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS, BLACK FLEX	0.00	2,229.50
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS, BLACK DF FL	0.00	51.40
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS, SCARLET DF	0.00	77.10
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	LAUNDRY LOOPS, BLAC	0.00	146.25
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	LAUNDRY LOOPS	0.00	48.75

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	97.56
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	FOOTBALL, STANDARD	0.00	880.00
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	46.02
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS, BLACK VAPOR	0.00	1,365.00
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	48.44
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	CARPET ROLLS, RED E	0.00	1,100.00
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	CARPET ROLLS, RED E	0.00	1,300.00
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	395.86
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	COACHES JACKETS	0.00	162.00
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	EMBROIDERY GOLF HAT	0.00	1,800.00
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	72.00
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKETS/PANTS	0.00	324.00
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY, BLACK WOMEN	0.00	475.00
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY, BLACK WOMEN	0.00	300.00
1111	465306	05/26/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	42.63
TOTAL CHECK								0.00	13,085.01
1111	465314	05/26/23	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	181.33
1111	465314	05/26/23	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	181.33
TOTAL CHECK								0.00	362.66
1111	465315	05/26/23	21438	THE COLLEGE BOARD	1614111050108000	6411	AP EXAMS	0.00	76,307.00
1111	465316	05/26/23	15516	DENNIS WIGGE	1625420681106810	6391	SECURITY-05/23/23 B	0.00	150.00
1111	465319	05/26/23	16018	DOUG RAYMOND	1625420681106810	6391	SECURITY-05/23/23 B	0.00	150.00
1111	465320	05/26/23	18242	DRC INC. DBA CALLIE	1614111050108000	6411	DINNER FOR TRACK TE	0.00	699.50
1111	465323	05/26/23	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS	0.00	78.42
1111	465323	05/26/23	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS	0.00	35.24
1111	465323	05/26/23	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS	0.00	67.43
1111	465323	05/26/23	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOKS (QTY	0.00	1,779.97
1111	465323	05/26/23	28449	FOLLETT CONTENT SOL	1614116020108000	6411	TOTAL CATALOGING AN	0.00	14.56
1111	465323	05/26/23	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOKS (QTY	0.00	551.67
1111	465323	05/26/23	28449	FOLLETT CONTENT SOL	1614116020108000	6411	TOTAL CATALOGING AN	0.00	3.90
1111	465323	05/26/23	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOKS (QTY	0.00	941.96
1111	465323	05/26/23	28449	FOLLETT CONTENT SOL	1614116020108000	6411	TOTAL CATALOGING AN	0.00	6.63
TOTAL CHECK								0.00	3,479.78
1111	465324	05/26/23	26822	FORREST KING	1614111050101800	6391	PREVENTATIVE MAINTN	0.00	220.00
1111	465324	05/26/23	26822	FORREST KING	1614111050101800	6391	PREVENTATIVE MAINTN	0.00	220.00
TOTAL CHECK								0.00	440.00
1111	465327	05/26/23	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	BANNERS SPRING SENI	0.00	1,310.48
1111	465330	05/26/23	22522	TRXC TIMING LLC	1614111050108000	6391	TIMING ADDITIONAL F	0.00	50.00
1111	465332	05/26/23	006780	LAFAYETTE HIGH SCHO	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	261.00
1111	465333	05/26/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	432.78

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 104  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465337	05/26/23	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	465348	05/26/23	13249	S & S SCREEN GRAPHI	1614111050108000	6411	APPAREL FOR TRACK F	0.00	1,254.00
1111	465348	05/26/23	13249	S & S SCREEN GRAPHI	1614111050108000	6411	SHIRTS FOR TRACK	0.00	1,472.00
TOTAL CHECK								0.00	2,726.00
1111	465352	05/26/23	23022	TBP PRODUCTIONS/SCH	1614111050108000	6412	WEBSITE RENEWAL AND	0.00	450.00
1111	465392	06/01/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS, U RED/WH ELI	0.00	1,037.40
1111	465392	06/01/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS, BK/U RED ELI	0.00	819.00
1111	465392	06/01/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	63.06
TOTAL CHECK								0.00	1,919.46
1111	465397	06/01/23	23463	DOUG HARGATE	1614111050108000	6391	SECURITY FOR VILLA	0.00	125.00
1111	465397	06/01/23	23463	DOUG HARGATE	1614111050108000	6391	SECURITY FOR DANCE	0.00	300.00
TOTAL CHECK								0.00	425.00
1111	465401	06/01/23	26359	GREATER STL UMPIRE	1614111050108000	6391	ASSIGNING FEES	0.00	592.00
1111	465407	06/01/23	006510	KIRKWOOD FLORIST IN	1614111050108000	6411	FLOWERS FOR PROM	0.00	776.00
1111	465409	06/01/23	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	86.78
1111	465409	06/01/23	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS TO KHS. PICK	0.00	130.17
1111	465409	06/01/23	011370	FIRST STUDENT INC	1625513000103080	6342	11/21/22 - 2 BUSES	0.00	415.11
1111	465409	06/01/23	011370	FIRST STUDENT INC	1625513000103080	6342	11/22/22 - 3 BUSES	0.00	618.30
1111	465409	06/01/23	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	477.28
1111	465409	06/01/23	011370	FIRST STUDENT INC	1625515060104040	6342	BUS CHARTER 4TH GRA	0.00	151.13
1111	465409	06/01/23	011370	FIRST STUDENT INC	1625515060104040	6342	ADDITIONAL BUS FOR	0.00	151.13
1111	465409	06/01/23	011370	FIRST STUDENT INC	1625515020104030	6342	2 BUSES TO POWELL S	0.00	274.84
1111	465409	06/01/23	011370	FIRST STUDENT INC	1625515000104020	6342	2 BUSES TO POWELL H	0.00	517.07
1111	465409	06/01/23	011370	FIRST STUDENT INC	1625515000104020	6342	.5 HRS TRAVEL TIME	0.00	43.39
TOTAL CHECK								0.00	2,865.20
1111	465412	06/01/23	28782	LEE WALTER	1614111050108000	6391	SCHOLARSHIP FOR JAC	0.00	728.00
1111	465413	06/01/23	28347	LINE X OF ST LOUIS	1614110820108200	6411	DUMP TRUCK LINER: 3	0.00	1,680.00
1111	465414	06/01/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SWEATSHIRTS FOR ASV	0.00	497.35
1111	465414	06/01/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SCREENPRINTING	0.00	16.71
1111	465414	06/01/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SET UP	0.00	20.00
TOTAL CHECK								0.00	534.06
1111	465423	06/01/23	002868	ROCKWOOD SUMMIT HIG	1614111050108000	6411	SHARE OF EXPENSE FO	0.00	203.50
1111	465424	06/01/23	18741	SAM'S CLUB	1614111050108000	6411	COOKIES AND OTHER S	0.00	77.90
1111	465424	06/01/23	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD ITEMS.	0.00	1,568.17
1111	465424	06/01/23	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD ITEMS.	0.00	834.82
1111	465424	06/01/23	18741	SAM'S CLUB	1614111050108000	6411	COOKIES, WATER AND	0.00	178.28
1111	465424	06/01/23	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	167.50
TOTAL CHECK								0.00	2,826.67
1111	465427	06/01/23	28526	SHOW ME WORKSHOP	1614111050108000	6391	SUMMER CAMP POINEER	0.00	792.00

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 105  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465430	06/01/23	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR DANCE	0.00	375.00
1111	465430	06/01/23	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR DANCE	0.00	300.00
TOTAL CHECK								0.00	675.00
1111	465436	06/01/23	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	2,241.60
1111	465446	06/08/23	26901	CHARLES E. JARRELL	1625420820108200	6332	MISC. REPAIRS & PAR	0.00	441.00
1111	465450	06/08/23	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	168.33
1111	465452	06/08/23	25441	CYNTHIA BROWN	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	280.50
1111	465453	06/08/23	23298	DEBORAH BLOOM	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	100.00
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	2 BUSES 12/1/22 ESS	0.00	554.69
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	2 BUSES 1 PM 12/3/2	0.00	549.62
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625513025103060	6342	12/1/22 - 1 BUS TO	0.00	130.17
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625513025103060	6342	12/12/22 - 1 BUS TO	0.00	94.03
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625515020104030	6342	ONE BUS FOR TRIP TO	0.00	164.14
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625515020104030	6342	THREE BUSES FOR TRI	0.00	754.29
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625513025103060	6342	12/15/22 1 BUS TO N	0.00	130.17
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625515020104030	6342	2 BUSES FOR TRIP TO	0.00	173.56
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	173.56
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	256.74
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	193.09
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	173.56
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	424.53
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	336.27
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	173.56
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	202.50
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	200.29
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	151.87
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	303.73
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	151.87
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	151.87
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	130.17
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	155.47
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	255.26
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	206.10
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	173.56
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	237.21
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	292.88
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	130.17
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	213.31
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	364.48
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	174.30
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	155.47
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	180.81
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	134.51
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	151.87
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	209.70

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	191.65
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	198.86
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	244.42
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	260.34
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	177.16
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	174.99
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	159.11
1111	465466	06/08/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	234.31
TOTAL CHECK								0.00	10,250.22
1111	465473	06/08/23	28621	MISSOURI CHORAL DIR	1614111050108000	6391	REGISTRATION	0.00	125.00
1111	465503	06/16/23	27513	ANDREW MELTON	1614111050108000	6391	SECURITY FOR DANCE	0.00	200.00
1111	465507	06/16/23	26831	BRIANNE STEBER	1614111050108000	6391	SECURITY FOR DANCE	0.00	350.00
1111	465510	06/16/23	17099	CHARTWELLS INC	1614117500104990	6411	02302779:KAC SNACKS	0.00	2,158.24
1111	465511	06/16/23	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	15,538.68
1111	465511	06/16/23	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	699.16
TOTAL CHECK								0.00	16,237.84
1111	465513	06/16/23	26140	DONALD DOUGLAS	1614111050108000	6391	SECURITY FOR DANCE	0.00	175.00
1111	465513	06/16/23	26140	DONALD DOUGLAS	1614111050108000	6391	SECURITY FOR DANCE	0.00	150.00
TOTAL CHECK								0.00	325.00
1111	465514	06/16/23	23463	DOUG HARGATE	1614111050108000	6391	SECURITY FOR DANCE	0.00	200.00
1111	465518	06/16/23	26822	FORREST KING	1614111050101800	6391	PREVENTATIVE MAINTN	0.00	220.00
1111	465519	06/16/23	21214	GARY BALDRIDGE	1614111050108000	6391	SECURITY FOR DANCE	0.00	175.00
1111	465520	06/16/23	28529	GERDEMAN CAMPS LLC	1614111050108000	6391	CAMP, BASKETBALL	0.00	1,350.00
1111	465523	06/16/23	15005	JACKIE TABERS	1614111050108000	6391	SECURITY FOR DANCE	0.00	250.00
1111	465525	06/16/23	24473	JOSEPH VESELSKY	1614111050108000	6391	SECURITY FOR DANCE	0.00	200.00
1111	465526	06/16/23	28786	KARA REYNOLDS	1614111050108000	6411	REFUND FOR YEARBOOK	0.00	85.00
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	491.99
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	130.17
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	155.47
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	224.20
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	549.83
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	155.47
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	169.96
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	451.69
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS TO KHS 2/9/23	0.00	115.72
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625513025103060	6342	2/8/23: 1 BUS TO AM	0.00	119.32
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625515000104020	6342	2 BUSES TO POWELL H	0.00	196.69
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625515000104020	6342	.5 HRS TRAVEL TIME	0.00	43.39

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625515000104020	6342	2 BUSES TO POWELL H	0.00	196.68
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625515000104020	6342	.5 HRS TRAVEL TIME	0.00	43.39
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625515000104020	6342	2 BUSES TO THE SHEL	0.00	233.62
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625515000104020	6342	.5 HRS TRAVEL TIME	0.00	43.39
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	242.24
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	278.43
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	162.71
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	216.95
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	184.41
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	383.26
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	162.71
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	210.44
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	142.45
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	240.81
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	184.41
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	151.87
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	130.17
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	148.26
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	188.01
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625515020104030	6342	2 BUSES-FIELD TRIP	0.00	520.68
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625513025103060	6342	2-6-23 1 BUS TO HAR	0.00	247.32
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625515020104030	6342	1 BUS ON 2/8/23 BAC	0.00	130.17
1111	465529	06/16/23	011370	FIRST STUDENT INC	1625515020104030	6342	1 BUS ON 2/22/23 BA	0.00	86.78
TOTAL CHECK								0.00	7,333.06
1111	465532	06/16/23	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	2,103.42
1111	465533	06/16/23	28693	MICHAEL JOSEPH JENN	1614111050108000	6391	SECURITY FOR DANCE	0.00	200.00
1111	465544	06/16/23	28703	RYAN M BIRCHER	1614111050108000	6391	SECURITY FOR DANCE	0.00	200.00
1111	465546	06/16/23	25717	SEAN CONNERS	1614111050108000	6391	SECURITY FOR DANCE	0.00	125.00
1111	465551	06/16/23	25145	SPRINGFIELD PUBLIC	1614111050108000	6411	23FALL:GARMINS:BURK	0.00	180.00
1111	465554	06/16/23	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR DANCE	0.00	150.00
1111	465555	06/16/23	24179	T.N.T. ENTERPRISES	1614110820108200	6332	GYM FLOOR - SCREEN	0.00	1,910.00
1111	465561	06/16/23	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,657.02
1111	465572	06/22/23	27513	ANDREW MELTON	1614111050108000	6391	SECURITY FOR DANCE	0.00	175.00
1111	465576	06/22/23	26831	BRIANNE STEBER	1614111050108000	6391	SECURITY FOR DANCE	0.00	150.00
1111	465589	06/22/23	15516	DENNIS WIGGE	1614111050108000	6391	SECURITY FOR DANCE	0.00	325.00
1111	465590	06/22/23	26140	DONALD DOUGLAS	1614111050108000	6391	SECURITY FOR DANCE	0.00	225.00
1111	465591	06/22/23	23463	DOUG HARGATE	1614111050108000	6391	SECURITY FOR DANCE	0.00	150.00
1111	465596	06/22/23	21214	GARY BALDRIDGE	1614111050108000	6391	SECURITY FOR DANCE	0.00	150.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465597	06/22/23	26852	GILLAN GRAPHICS	1614111050108000	6411	SHIRTS FOR DISTRIBU	0.00	1,215.24
1111	465609	06/22/23	28693	MICHAEL JOSEPH JENN	1614111050108000	6391	SECURITY FOR DANCE	0.00	175.00
1111	465612	06/22/23	28797	MUNCHKIN RADIO LLC	1614117500104990	6391	DJ/DANCING/MUSIC/GA	0.00	500.00
1111	465620	06/22/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SHARPIE FINE MARKER	0.00	54.50
1111	465620	06/22/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SHARPIE MARKERS ULT	0.00	34.64
1111	465620	06/22/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	PAPER MATE FLAIR FE	0.00	98.78
1111	465620	06/22/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SHARPIE MARKER, BRU	0.00	355.52
1111	465620	06/22/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	CRAYOLA WASHABLE PA	0.00	11.69
1111	465620	06/22/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SARGENT ART GALLERY	0.00	77.88
1111	465620	06/22/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	CRAYOLA TWISTABLES	0.00	142.78
1111	465620	06/22/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	DIXON ORIOLE NO 2 P	0.00	23.30
TOTAL CHECK								0.00	799.09
1111	465626	06/22/23	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	-194.67
1111	465626	06/22/23	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	194.67
TOTAL CHECK								0.00	0.00
1111	465743	06/29/23	007970	MESSENGER PRINTING	1614111050108000	6391	PRINTING OF THE CAL	0.00	2,488.75
1111	465743	06/29/23	007970	MESSENGER PRINTING	1614111050108000	6391	PRINTING OF THE CAL	0.00	2,470.00
1111	465743	06/29/23	007970	MESSENGER PRINTING	1614111050108000	6391	PRINTING OF THE CAL	0.00	3,226.25
TOTAL CHECK								0.00	8,185.00
1111	465751	06/29/23	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR VOLLEY	0.00	127.98
1111	465751	06/29/23	18741	SAM'S CLUB	1614111050108000	6411	CAKE, FLOWERS AND O	0.00	115.34
1111	465751	06/29/23	18741	SAM'S CLUB	1614115020108000	6411	FOOD-TEACHER/STAFF	0.00	92.48
1111	465751	06/29/23	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES NOT TO EXC	0.00	309.99
TOTAL CHECK								0.00	645.79
1111	465753	06/29/23	22685	SCHOOL OUTFITTERS	1614116000108000	6411	SHAPES SERIES II BO	0.00	1,227.52
1111	465753	06/29/23	22685	SCHOOL OUTFITTERS	1614116000108000	6411	SHAPES SERIES II, O	0.00	3,451.28
1111	465753	06/29/23	22685	SCHOOL OUTFITTERS	1614116000108000	6411	SHAPES SERIES II -	0.00	3,516.80
1111	465753	06/29/23	22685	SCHOOL OUTFITTERS	1614116000108000	6411	SHAPES SERIES II -	0.00	1,161.52
1111	465753	06/29/23	22685	SCHOOL OUTFITTERS	1614116000108000	6411	SHIPPING, NO LIFT G	0.00	759.24
TOTAL CHECK								0.00	10,116.36
1111	465760	06/29/23	24179	T.N.T. ENTERPRISES	1614110820108200	6332	GYM FLOOR - SCREEN	0.00	1,895.00
1111	465760	06/29/23	24179	T.N.T. ENTERPRISES	1614110820108200	6332	NORTH GYM - SCREEN	0.00	2,510.00
1111	465760	06/29/23	24179	T.N.T. ENTERPRISES	1614110820108200	6332	SOUTH GYM - SCREEN	0.00	2,510.00
1111	465760	06/29/23	24179	T.N.T. ENTERPRISES	1614110820108200	6332	SOUTH GYM - SCREEN	0.00	1,625.00
TOTAL CHECK								0.00	8,540.00
1111	465763	06/29/23	22271	TJ'S PIZZA & FUNDRA	1614111050108000	6411	FUNDRAISER FOR ORCH	0.00	4,590.60
1111	465764	06/29/23	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	194.67
1111	465768	06/29/23	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	1,140.04
TOTAL CASH ACCOUNT								0.00	373,785.02

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 109  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	373,785.02

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 110  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	464728	04/07/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,174.34
1111	464728	04/07/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,888.95
1111	464728	04/07/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON FOOD ITEMS	0.00	53.96
TOTAL CHECK							0.00	3,117.25	
1111	464743	04/07/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	SNAP BOTS	0.00	-37.03
1111	464743	04/07/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CONSTRUCTION PAPER	0.00	2.99
1111	464743	04/07/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CONSTRUCTION PAPER	0.00	2.99
1111	464743	04/07/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CONSTRUCTION PAPER	0.00	2.99
1111	464743	04/07/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CONSTRUCTION PAPER	0.00	2.99
1111	464743	04/07/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CONSTRUCTION PAPER	0.00	2.99
1111	464743	04/07/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CONSTRUCTION PAPER	0.00	2.99
1111	464743	04/07/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CONSTRUCTION PAPER	0.00	2.99
1111	464743	04/07/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CONSTRUCTION PAPER	0.00	2.99
1111	464743	04/07/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CREATE-A-BURGER SEQ	0.00	19.99
1111	464743	04/07/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	NUTS ABOUT COUNTING	0.00	34.99
1111	464743	04/07/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	LETTER CRAYONS WORD	0.00	32.99
1111	464743	04/07/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	SNAP BOTS	0.00	87.02
TOTAL CHECK							0.00	161.88	
1111	464744	04/07/23	23428	HOLT WOODWORKING, I	1735127500104990	6411	25" X 250' X 1" COR	0.00	277.84
1111	464747	04/07/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	APR22:KECC SHREDDIN	0.00	16.37
1111	464776	04/07/23	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	MAR23:KECC TELEPHON	0.00	48.42
1111	464777	04/07/23	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	764.16
1111	464826	04/13/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,725.50
1111	464826	04/13/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	-26.93
1111	464826	04/13/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	203.25
1111	464826	04/13/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON FOOD ITEMS	0.00	126.20
1111	464826	04/13/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,288.76
1111	464826	04/13/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON FOOD ITEMS	0.00	117.15
TOTAL CHECK							0.00	3,433.93	
1111	464872	04/13/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.96
1111	464910	04/21/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,833.76
1111	464910	04/21/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON FOOD ITEMS	0.00	22.10
1111	464910	04/21/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,050.53
1111	464910	04/21/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	119.78
1111	464910	04/21/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON FOOD ITEMS	0.00	66.97
TOTAL CHECK							0.00	3,093.14	
1111	464919	04/21/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	MAR23:KECC SHREDDIN	0.00	16.37
1111	464920	04/21/23	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	224.84
1111	464934	04/21/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	286.58
1111	464974	04/27/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.19

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 111  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464974	04/27/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,652.11
TOTAL	CHECK							0.00	1,661.30
1111	464992	04/27/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,878.27
1111	464992	04/27/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON FOOD ITEMS	0.00	98.51
1111	464992	04/27/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,125.55
1111	464992	04/27/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON FOOD ITEMS	0.00	53.96
TOTAL	CHECK							0.00	3,156.29
1111	465008	04/27/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	APR23:KECC SHREDDIN	0.00	16.37
1111	465026	04/27/23	012900	AT&T	1735127500104990	6361	04/23-05/22/23:KECC	0.00	78.93
1111	465035	04/27/23	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	594.75
1111	465066	05/05/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	-42.13
1111	465066	05/05/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,094.49
1111	465066	05/05/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	2,070.85
1111	465066	05/05/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON FOOD ITEMS	0.00	139.13
TOTAL	CHECK							0.00	3,262.34
1111	465078	05/05/23	27577	LAKESHORE EQUIPMENT	1738117500104960	6411	NATURAL ACCENTS OCE	0.00	549.00
1111	465078	05/05/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	KIDS COLORS EASY- S	0.00	399.00
1111	465078	05/05/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	EASY-STACK COT CARR	0.00	238.00
TOTAL	CHECK							0.00	1,186.00
1111	465112	05/05/23	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	APR23:KECC TELEPHON	0.00	48.42
1111	465155	05/12/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	139.05
1111	465155	05/12/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD SUPPL	0.00	101.04
1111	465155	05/12/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,834.17
1111	465155	05/12/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	762.80
1111	465155	05/12/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD SUPPL	0.00	125.66
TOTAL	CHECK							0.00	2,962.72
1111	465164	05/12/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	COLORFULL BUTTONS S	0.00	549.00
1111	465182	05/12/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	311.91
1111	465182	05/12/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.96
TOTAL	CHECK							0.00	380.87
1111	465224	05/19/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	-37.82
1111	465224	05/19/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	2,042.22
1111	465224	05/19/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,267.92
TOTAL	CHECK							0.00	3,272.32
1111	465245	05/19/23	011370	FIRST STUDENT INC	1725517500104990	6342	BUS TRANSPORTATION	0.00	156.20
1111	465245	05/19/23	011370	FIRST STUDENT INC	1725517500104990	6342	BUS TRANSPORTATION	0.00	150.43
TOTAL	CHECK							0.00	306.63
1111	465252	05/19/23	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	245.87

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 112  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	465298	05/26/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.18	
1111	465298	05/26/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,811.13	
TOTAL CHECK									0.00	1,820.31
1111	465325	05/26/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,985.86	
1111	465325	05/26/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	82.58	
1111	465325	05/26/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,297.66	
1111	465325	05/26/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	146.56	
1111	465325	05/26/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	-6.77	
1111	465325	05/26/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	2,045.51	
1111	465325	05/26/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	142.40	
1111	465325	05/26/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD SUPPL	0.00	22.99	
1111	465325	05/26/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	993.03	
TOTAL CHECK									0.00	6,709.82
1111	465394	06/01/23	28785	DAN SCHWABE	1700007500104950	5181	TUITION REIMBURSEME	0.00	988.00	
1111	465410	06/01/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	ANIMAL KINGDOM BLOC	0.00	85.00	
1111	465416	06/01/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	MAY23:KECC SHREDDIN	0.00	16.37	
1111	465428	06/01/23	012900	AT&T	1735127500104990	6361	05/23-06/22/23:KECC	0.00	135.01	
1111	465436	06/01/23	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	126.35	
1111	465456	06/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	-39.49	
1111	465456	06/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	147.51	
1111	465456	06/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	45.98	
1111	465456	06/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,265.93	
1111	465456	06/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	60.20	
1111	465456	06/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	9.49	
TOTAL CHECK									0.00	1,489.62
1111	465479	06/08/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	0.41	
1111	465483	06/08/23	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	MAY23:KECC TELEPHON	0.00	49.47	
1111	465521	06/16/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,506.44	
1111	465521	06/16/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	595.94	
1111	465521	06/16/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	112.91	
TOTAL CHECK									0.00	2,215.29
1111	465532	06/16/23	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	273.90	
1111	465552	06/16/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60	
1111	465552	06/16/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.41	
1111	465552	06/16/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	307.25	
TOTAL CHECK									0.00	397.26
1111	465599	06/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,102.84	
1111	465599	06/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	22.10	
TOTAL CHECK									0.00	1,124.94

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 113  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465701	06/29/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.16
1111	465701	06/29/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	2,738.65
TOTAL CHECK								0.00	2,747.81
1111	465726	06/29/23	010510	GOLTERMAN & SABO, I	1735127500104990	6411	TACK STRIP WITH COR	0.00	184.00
1111	465727	06/29/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,545.39
1111	465727	06/29/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	74.09
1111	465727	06/29/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	-16.68
1111	465727	06/29/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	88.42
1111	465727	06/29/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,672.77
1111	465727	06/29/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	33.46
1111	465727	06/29/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	172.60
TOTAL CHECK								0.00	3,570.05
1111	465737	06/29/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JUN23:KECC SHREDDIN	0.00	16.37
1111	465768	06/29/23	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	94.34
1111	465769	06/29/23	27311	ZOE HEATON	1735127500104990	6319	TUITION ASST-SPRING	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	53,275.87
TOTAL FUND								0.00	53,275.87

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 114  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464778	04/07/23	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	490,285.73
1111	464778	04/07/23	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	1,165,486.60
TOTAL CHECK								0.00	1,655,772.33
1111	464779	04/07/23	27801	NAVIGATE BUILDING S	4340310820109500	6521	OWNER'S REPRESENTAT	0.00	11,872.56
1111	464779	04/07/23	27801	NAVIGATE BUILDING S	4340311050109500	6521	OWNER'S REPRESENTAT	0.00	11,938.61
1111	464779	04/07/23	27801	NAVIGATE BUILDING S	4340313000109500	6521	OWNER'S REPRESENTAT	0.00	7,854.66
1111	464779	04/07/23	27801	NAVIGATE BUILDING S	4340313025109500	6521	OWNER'S REPRESENTAT	0.00	3,621.70
1111	464779	04/07/23	27801	NAVIGATE BUILDING S	4340315000109500	6521	OWNER'S REPRESENTAT	0.00	1,266.26
1111	464779	04/07/23	27801	NAVIGATE BUILDING S	4340315020109500	6521	OWNER'S REPRESENTAT	0.00	1,038.66
1111	464779	04/07/23	27801	NAVIGATE BUILDING S	4340315060109500	6521	OWNER'S REPRESENTAT	0.00	1,266.26
1111	464779	04/07/23	27801	NAVIGATE BUILDING S	4340316000109500	6521	OWNER'S REPRESENTAT	0.00	13,638.18
1111	464779	04/07/23	27801	NAVIGATE BUILDING S	4340316020109500	6521	OWNER'S REPRESENTAT	0.00	12,527.29
1111	464779	04/07/23	27801	NAVIGATE BUILDING S	4340317500109500	6521	OWNER'S REPRESENTAT	0.00	413.82
TOTAL CHECK								0.00	65,438.00
1111	464780	04/07/23	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT:FACILITIES	0.00	300,000.00
1111	464884	04/13/23	25546	ARCHIMAGES, INC.	4340310820109500	6521	CONSULTANT:SIGNAGE	0.00	9.12
1111	464884	04/13/23	25546	ARCHIMAGES, INC.	4340311050109500	6521	CONSULTANT:SIGNAGE	0.00	144.40
1111	464884	04/13/23	25546	ARCHIMAGES, INC.	4340313000109500	6521	CONSULTANT:SIGNAGE	0.00	57.10
1111	464884	04/13/23	25546	ARCHIMAGES, INC.	4340313025109500	6521	CONSULTANT:SIGNAGE	0.00	52.00
1111	464884	04/13/23	25546	ARCHIMAGES, INC.	4340315000109500	6521	CONSULTANT:SIGNAGE	0.00	32.02
1111	464884	04/13/23	25546	ARCHIMAGES, INC.	4340315020109500	6521	CONSULTANT:SIGNAGE	0.00	29.77
1111	464884	04/13/23	25546	ARCHIMAGES, INC.	4340315060109500	6521	CONSULTANT:SIGNAGE	0.00	31.09
1111	464884	04/13/23	25546	ARCHIMAGES, INC.	4340316000109500	6521	CONSULTANT:SIGNAGE	0.00	29.00
1111	464884	04/13/23	25546	ARCHIMAGES, INC.	4340316020109500	6521	CONSULTANT:SIGNAGE	0.00	23.62
1111	464884	04/13/23	25546	ARCHIMAGES, INC.	4340317500109500	6521	CONSULTANT:SIGNAGE	0.00	11.88
1111	464884	04/13/23	25546	ARCHIMAGES, INC.	4340316000109500	6521	PROFESSIONAL ARCHIT	0.00	3,177.50
1111	464884	04/13/23	25546	ARCHIMAGES, INC.	4340316000109500	6521	REIMBURSIBLES: ADDI	0.00	24.30
1111	464884	04/13/23	25546	ARCHIMAGES, INC.	4340316020109500	6521	PROFESSIONAL ARCHIT	0.00	3,500.00
TOTAL CHECK								0.00	7,121.80
1111	464885	04/13/23	27578	BOND ARCHITECTS INC	4340311050109500	6521	PROF. SERVICES: ARC	0.00	10,377.00
1111	464885	04/13/23	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	6,775.00
1111	464885	04/13/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	4,215.00
TOTAL CHECK								0.00	21,367.00
1111	464886	04/13/23	20139	D SCHAU & ASSOCIATE	4340310681109500	6521	CONSULTING: ASBESTO	0.00	1,520.00
1111	464887	04/13/23	28236	HTK ARCHITECTS INC	4340310820109500	6521	PROFESSIONAL SERVIC	0.00	6,878.80
1111	464888	04/13/23	28233	SCI ENGINEERING INC	4340311050109500	6521	CONTRACT:CONSTRUCTI	0.00	1,801.00
1111	464888	04/13/23	28233	SCI ENGINEERING INC	4340313000109500	6521	CONTRACT:CONSTRUCTI	0.00	1,505.00
1111	464888	04/13/23	28233	SCI ENGINEERING INC	4340316020109500	6521	CONTRACT:CONSTRUCTI	0.00	1,930.00
1111	464888	04/13/23	28233	SCI ENGINEERING INC	4340310820109500	6521	CONTRACT: CONSTRUCT	0.00	3,741.00
TOTAL CHECK								0.00	8,977.00
1111	464941	04/21/23	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT:KHS PROP R	0.00	1,223,480.18
1111	464941	04/21/23	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT:NIPHER PRO	0.00	412,556.16
1111	464941	04/21/23	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT:NKMS PROP	0.00	1,136,659.58
TOTAL CHECK								0.00	2,772,695.92

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464942	04/21/23	28233	SCI ENGINEERING INC	4340311050109500	6521	CONTRACT: CONSTRUCTI	0.00	2,709.00
1111	464942	04/21/23	28233	SCI ENGINEERING INC	4340313000109500	6521	CONTRACT: CONSTRUCTI	0.00	2,022.00
1111	464942	04/21/23	28233	SCI ENGINEERING INC	4340316000109500	6521	CONTRACT: CONSTRUCTI	0.00	4,499.00
1111	464942	04/21/23	28233	SCI ENGINEERING INC	4340316020109500	6521	CONTRACT: CONSTRUCTI	0.00	3,428.00
TOTAL CHECK								0.00	12,658.00
1111	465190	05/12/23	25546	ARCHIMAGES, INC.	4340316000109500	6521	PROFESSIONAL ARCHIT	0.00	3,992.50
1111	465190	05/12/23	25546	ARCHIMAGES, INC.	4340316020109500	6521	PROFESSIONAL ARCHIT	0.00	3,500.00
TOTAL CHECK								0.00	7,492.50
1111	465191	05/12/23	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	5,268.00
1111	465191	05/12/23	27578	BOND ARCHITECTS INC	4340311050109500	6521	PROF. SERVICES: ARC	0.00	8,071.40
1111	465191	05/12/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	3,512.00
1111	465191	05/12/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	REIMBURSABLES: FOR	0.00	2.40
1111	465191	05/12/23	27578	BOND ARCHITECTS INC	4340310820109500	6521	ADDITIONAL CONSULTI	0.00	1,312.50
1111	465191	05/12/23	27578	BOND ARCHITECTS INC	4340310820109500	6521	ADDITIONAL CONSULTI	0.00	525.00
TOTAL CHECK								0.00	18,691.30
1111	465192	05/12/23	20139	D SCHAU & ASSOCIATE	4340310681109500	6521	CONSULTING: ASBESTO	0.00	950.00
1111	465193	05/12/23	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	377,211.75
1111	465193	05/12/23	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	1,060,170.53
TOTAL CHECK								0.00	1,437,382.28
1111	465194	05/12/23	27801	NAVIGATE BUILDING S	4340310820109500	6521	OWNER'S REPRESENTAT	0.00	11,872.54
1111	465194	05/12/23	27801	NAVIGATE BUILDING S	4340311050109500	6521	OWNER'S REPRESENTAT	0.00	11,938.60
1111	465194	05/12/23	27801	NAVIGATE BUILDING S	4340313000109500	6521	OWNER'S REPRESENTAT	0.00	7,854.67
1111	465194	05/12/23	27801	NAVIGATE BUILDING S	4340313025109500	6521	OWNER'S REPRESENTAT	0.00	3,621.70
1111	465194	05/12/23	27801	NAVIGATE BUILDING S	4340315000109500	6521	OWNER'S REPRESENTAT	0.00	1,266.27
1111	465194	05/12/23	27801	NAVIGATE BUILDING S	4340315020109500	6521	OWNER'S REPRESENTAT	0.00	1,038.66
1111	465194	05/12/23	27801	NAVIGATE BUILDING S	4340315060109500	6521	OWNER'S REPRESENTAT	0.00	1,266.27
1111	465194	05/12/23	27801	NAVIGATE BUILDING S	4340316000109500	6521	OWNER'S REPRESENTAT	0.00	13,638.17
1111	465194	05/12/23	27801	NAVIGATE BUILDING S	4340316020109500	6521	OWNER'S REPRESENTAT	0.00	12,527.29
1111	465194	05/12/23	27801	NAVIGATE BUILDING S	4340317500109500	6521	OWNER'S REPRESENTAT	0.00	413.83
TOTAL CHECK								0.00	65,438.00
1111	465195	05/12/23	28586	RTM ENGINEERING CON	4340310820109500	6521	CONSTRUCTION OBSERV	0.00	23.91
1111	465195	05/12/23	28586	RTM ENGINEERING CON	4340311050109500	6521	CONSTRUCTION OBSERV	0.00	378.18
1111	465195	05/12/23	28586	RTM ENGINEERING CON	4340313000109500	6521	CONSTRUCTION OBSERV	0.00	149.56
1111	465195	05/12/23	28586	RTM ENGINEERING CON	4340313025109500	6521	CONSTRUCTION OBSERV	0.00	136.19
1111	465195	05/12/23	28586	RTM ENGINEERING CON	4340315000109500	6521	CONSTRUCTION OBSERV	0.00	83.86
1111	465195	05/12/23	28586	RTM ENGINEERING CON	4340315020109500	6521	CONSTRUCTION OBSERV	0.00	77.96
1111	465195	05/12/23	28586	RTM ENGINEERING CON	4340315060109500	6521	CONSTRUCTION OBSERV	0.00	81.42
1111	465195	05/12/23	28586	RTM ENGINEERING CON	4340316000109500	6521	CONSTRUCTION OBSERV	0.00	75.94
1111	465195	05/12/23	28586	RTM ENGINEERING CON	4340316020109500	6521	CONSTRUCTION OBSERV	0.00	61.86
1111	465195	05/12/23	28586	RTM ENGINEERING CON	4340317500109500	6521	CONSTRUCTION OBSERV	0.00	31.12
TOTAL CHECK								0.00	1,100.00
1111	465196	05/12/23	28233	SCI ENGINEERING INC	4340310820109500	6521	CONTRACT: CONSTRUCT	0.00	1,064.00
1111	465196	05/12/23	28233	SCI ENGINEERING INC	4340310820109500	6521	CONTRACT: CONSTRUCT	0.00	3,252.00
1111	465196	05/12/23	28233	SCI ENGINEERING INC	4340310820109500	6521	CONTRACT: CONSTRUCT	0.00	2,335.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 116  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465196	05/12/23	28233	SCI ENGINEERING INC	4340310820109500	6521	CONTRACT: CONSTRUCT	0.00	1,808.70
TOTAL CHECK								0.00	8,459.70
1111	465197	05/12/23	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT:FACILITIES	0.00	367,000.00
1111	465197	05/12/23	001814	UNITED CONSTRUCTION	4340515000109500	6521	CONTRACT: KEYSOR CO	0.00	31,309.85
1111	465197	05/12/23	001814	UNITED CONSTRUCTION	4340515020109500	6521	CONTRACT: NORTH GLE	0.00	33,546.13
1111	465197	05/12/23	001814	UNITED CONSTRUCTION	4340515060109500	6521	CONTRACT: ROBINSON	0.00	36,385.46
1111	465197	05/12/23	001814	UNITED CONSTRUCTION	4340517500109500	6521	CONTRACT: KECC CONS	0.00	38,092.23
1111	465197	05/12/23	001814	UNITED CONSTRUCTION	4340515060109500	6521	CONTRACT: ROBINSON	0.00	6,384.00
TOTAL CHECK								0.00	512,717.67
1111	465295	05/19/23	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT:KHS PROP R	0.00	544,371.41
1111	465295	05/19/23	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT:NIPHER PRO	0.00	555,926.41
1111	465295	05/19/23	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT:NKMS PROP	0.00	382,704.82
TOTAL CHECK								0.00	1,483,002.64
1111	465296	05/19/23	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	858,387.70
1111	465359	05/26/23	28233	SCI ENGINEERING INC	4340316000109500	6521	CONTRACT:CONSTRUCTI	0.00	2,848.00
1111	465359	05/26/23	28233	SCI ENGINEERING INC	4340311050109500	6521	CONTRACT:CONSTRUCTI	0.00	1,728.00
1111	465359	05/26/23	28233	SCI ENGINEERING INC	4340313000109500	6521	CONTRACT:CONSTRUCTI	0.00	2,447.00
1111	465359	05/26/23	28233	SCI ENGINEERING INC	4340313025109500	6521	CONTRACT:CONSTRUCTI	0.00	2,812.00
1111	465359	05/26/23	28233	SCI ENGINEERING INC	4340316020109500	6521	CONTRACT:CONSTRUCTI	0.00	2,758.00
TOTAL CHECK								0.00	12,593.00
1111	465486	06/08/23	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	1,109,377.93
1111	465565	06/16/23	25546	ARCHIMAGES, INC.	4340316000109500	6521	PROFESSIONAL ARCHIT	0.00	5,237.50
1111	465565	06/16/23	25546	ARCHIMAGES, INC.	4340316020109500	6521	PROFESSIONAL ARCHIT	0.00	3,500.00
TOTAL CHECK								0.00	8,737.50
1111	465566	06/16/23	28236	HTK ARCHITECTS INC	4340310820109500	6521	PROFESSIONAL SERVIC	0.00	6,878.80
1111	465566	06/16/23	28236	HTK ARCHITECTS INC	4340310820109500	6521	PROFESSIONAL SERVIC	0.00	6,878.80
TOTAL CHECK								0.00	13,757.60
1111	465567	06/16/23	28586	RTM ENGINEERING CON	4340310820109500	6521	CONSTRUCTION OBSERV	0.00	16.73
1111	465567	06/16/23	28586	RTM ENGINEERING CON	4340311050109500	6521	CONSTRUCTION OBSERV	0.00	264.72
1111	465567	06/16/23	28586	RTM ENGINEERING CON	4340313000109500	6521	CONSTRUCTION OBSERV	0.00	104.69
1111	465567	06/16/23	28586	RTM ENGINEERING CON	4340313025109500	6521	CONSTRUCTION OBSERV	0.00	95.34
1111	465567	06/16/23	28586	RTM ENGINEERING CON	4340315000109500	6521	CONSTRUCTION OBSERV	0.00	58.70
1111	465567	06/16/23	28586	RTM ENGINEERING CON	4340315020109500	6521	CONSTRUCTION OBSERV	0.00	54.57
1111	465567	06/16/23	28586	RTM ENGINEERING CON	4340315060109500	6521	CONSTRUCTION OBSERV	0.00	57.00
1111	465567	06/16/23	28586	RTM ENGINEERING CON	4340316000109500	6521	CONSTRUCTION OBSERV	0.00	53.16
1111	465567	06/16/23	28586	RTM ENGINEERING CON	4340316020109500	6521	CONSTRUCTION OBSERV	0.00	43.30
1111	465567	06/16/23	28586	RTM ENGINEERING CON	4340317500109500	6521	CONSTRUCTION OBSERV	0.00	21.79
TOTAL CHECK								0.00	770.00
1111	465568	06/16/23	28233	SCI ENGINEERING INC	4340311050109500	6521	CONTRACT:CONSTRUCTI	0.00	1,090.75
1111	465568	06/16/23	28233	SCI ENGINEERING INC	4340313025109500	6521	CONTRACT:CONSTRUCTI	0.00	449.00
1111	465568	06/16/23	28233	SCI ENGINEERING INC	4340316000109500	6521	CONTRACT:CONSTRUCTI	0.00	1,729.75
1111	465568	06/16/23	28233	SCI ENGINEERING INC	4340316020109500	6521	CONTRACT:CONSTRUCTI	0.00	2,230.00
1111	465568	06/16/23	28233	SCI ENGINEERING INC	4340310820109500	6521	CONTRACT: CONSTRUCT	0.00	225.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 117  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465568	06/16/23	28233	SCI ENGINEERING INC	4340310820109500	6521	CONTRACT: CONSTRUCT	0.00	1,370.00
TOTAL CHECK								0.00	7,094.50
1111	465569	06/16/23	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT:FACILITIES	0.00	500,000.00
1111	465633	06/22/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	3,512.00
1111	465633	06/22/23	27578	BOND ARCHITECTS INC	4340310820109500	6521	ADDITIONAL CONSULTI	0.00	87.50
1111	465633	06/22/23	27578	BOND ARCHITECTS INC	4340311050109500	6521	PROF. SERVICES: ARC	0.00	8,072.00
1111	465633	06/22/23	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	5,268.28
TOTAL CHECK								0.00	16,939.78
1111	465634	06/22/23	010790	H & G SALES INC	4340511050109500	6521	CONTRACT: AIPHONE R	0.00	1,975.00
1111	465635	06/22/23	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT:KHS PROP R	0.00	597,307.19
1111	465635	06/22/23	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT:NIPHER PRO	0.00	542,622.28
TOTAL CHECK								0.00	1,139,929.47
1111	465636	06/22/23	27801	NAVIGATE BUILDING S	4340310820109500	6521	OWNER'S REPRESENTAT	0.00	11,872.56
1111	465636	06/22/23	27801	NAVIGATE BUILDING S	4340311050109500	6521	OWNER'S REPRESENTAT	0.00	11,938.61
1111	465636	06/22/23	27801	NAVIGATE BUILDING S	4340313000109500	6521	OWNER'S REPRESENTAT	0.00	7,854.66
1111	465636	06/22/23	27801	NAVIGATE BUILDING S	4340313025109500	6521	OWNER'S REPRESENTAT	0.00	3,621.70
1111	465636	06/22/23	27801	NAVIGATE BUILDING S	4340315000109500	6521	OWNER'S REPRESENTAT	0.00	1,266.26
1111	465636	06/22/23	27801	NAVIGATE BUILDING S	4340315020109500	6521	OWNER'S REPRESENTAT	0.00	1,038.66
1111	465636	06/22/23	27801	NAVIGATE BUILDING S	4340315060109500	6521	OWNER'S REPRESENTAT	0.00	1,266.26
1111	465636	06/22/23	27801	NAVIGATE BUILDING S	4340316000109500	6521	OWNER'S REPRESENTAT	0.00	13,638.18
1111	465636	06/22/23	27801	NAVIGATE BUILDING S	4340316020109500	6521	OWNER'S REPRESENTAT	0.00	12,527.29
1111	465636	06/22/23	27801	NAVIGATE BUILDING S	4340317500109500	6521	OWNER'S REPRESENTAT	0.00	413.82
TOTAL CHECK								0.00	65,438.00
1111	465770	06/29/23	20139	D SCHAU & ASSOCIATE	4340310681109500	6521	CONSULTING: ASBESTO	0.00	3,910.00
1111	465771	06/29/23	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT:NIPHER PRO	0.00	338,626.09
1111	465771	06/29/23	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT:NKMS PROP	0.00	364,295.73
1111	465771	06/29/23	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT:NKMS PROP	0.00	387,926.62
1111	465771	06/29/23	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT:KHS PROP R	0.00	732,260.69
TOTAL CHECK								0.00	1,823,109.13
1111	465772	06/29/23	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	882,840.89
1111	465772	06/29/23	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	1,216,510.15
1111	465772	06/29/23	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	909,422.38
1111	465772	06/29/23	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	1,223,277.46
TOTAL CHECK								0.00	4,232,050.88
1111	465773	06/29/23	28586	RTM ENGINEERING CON	4340310820109500	6521	CONSTRUCTION OBSERV	0.00	10.75
1111	465773	06/29/23	28586	RTM ENGINEERING CON	4340311050109500	6521	CONSTRUCTION OBSERV	0.00	170.18
1111	465773	06/29/23	28586	RTM ENGINEERING CON	4340313000109500	6521	CONSTRUCTION OBSERV	0.00	67.30
1111	465773	06/29/23	28586	RTM ENGINEERING CON	4340313025109500	6521	CONSTRUCTION OBSERV	0.00	61.29
1111	465773	06/29/23	28586	RTM ENGINEERING CON	4340315000109500	6521	CONSTRUCTION OBSERV	0.00	37.74
1111	465773	06/29/23	28586	RTM ENGINEERING CON	4340315020109500	6521	CONSTRUCTION OBSERV	0.00	35.08
1111	465773	06/29/23	28586	RTM ENGINEERING CON	4340315060109500	6521	CONSTRUCTION OBSERV	0.00	36.64
1111	465773	06/29/23	28586	RTM ENGINEERING CON	4340316000109500	6521	CONSTRUCTION OBSERV	0.00	34.17
1111	465773	06/29/23	28586	RTM ENGINEERING CON	4340316020109500	6521	CONSTRUCTION OBSERV	0.00	27.84

POWERSCHOOL  
DATE: 11/06/2023  
TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 118  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
ACCOUNTING PERIOD: 5/24

FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465773	06/29/23	28586	RTM ENGINEERING CON	4340317500109500	6521	CONSTRUCTION OBSERV	0.00	14.01
TOTAL CHECK								0.00	495.00
TOTAL CASH ACCOUNT								0.00	18,182,228.43
TOTAL FUND								0.00	18,182,228.43

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 119  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464800	04/13/23	021620	APPLE COMPUTER INC	4424110681106810	6543	14-INCH MACBOOK PRO	0.00	1,849.00
1111	464800	04/13/23	021620	APPLE COMPUTER INC	4424110681106810	6543	3-YEAR APPLECARE+ F	0.00	199.00
TOTAL CHECK								0.00	2,048.00
1111	464808	04/13/23	26901	CHARLES E. JARRELL	4440510890108901	6521	CONTROL BOARD REPAI	0.00	6,477.00
1111	464817	04/13/23	28725	CROWDER CONSTRUCTIO	4440510890108900	6521	REMOVE & REPLACE RE	0.00	23,980.00
1111	464817	04/13/23	28725	CROWDER CONSTRUCTIO	4440510890108900	6521	INSTALLATION OF 15"	0.00	475.00
TOTAL CHECK								0.00	24,455.00
1111	464863	04/13/23	016170	SCHILLER & COMPANY	4422255000108020	6543	EPSON BRIGHTLINK 7	0.00	1,989.00
1111	464863	04/13/23	016170	SCHILLER & COMPANY	4422255000108020	6543	ULTRA-SHORT THROW W	0.00	114.00
1111	464863	04/13/23	016170	SCHILLER & COMPANY	4422256000108020	6543	EPSON BRIGHTLINK 7	0.00	1,989.00
1111	464863	04/13/23	016170	SCHILLER & COMPANY	4422256000108020	6543	ULTRA-SHORT THROW W	0.00	114.00
TOTAL CHECK								0.00	4,206.00
1111	464880	04/13/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	HPE / ARUBA 2930M 4	0.00	104,760.00
1111	464975	04/27/23	28231	BANC OF AMERICA PUB	4451310890108900	6613	LEASE:2ND:HVAC-DIST	0.00	594,431.88
1111	464975	04/27/23	28231	BANC OF AMERICA PUB	4452310890108900	6623	LEASE:2ND:HVAC-DIST	0.00	22,376.79
TOTAL CHECK								0.00	616,808.67
1111	464997	04/27/23	20717	JIM TAYLOR, INC	4440510890108902	6521	LF FASCIA BOARD REP	0.00	1,120.00
1111	464997	04/27/23	20717	JIM TAYLOR, INC	4440510890108902	6521	SHEETS EA PLYWOOD D	0.00	1,584.00
1111	464997	04/27/23	20717	JIM TAYLOR, INC	4440510890108902	6521	OH&P	0.00	270.40
TOTAL CHECK								0.00	2,974.40
1111	465041	05/05/23	021620	APPLE COMPUTER INC	4424110681106810	6543	13-INCH MACBOOK AIR	0.00	5,140.00
1111	465058	05/05/23	23563	E. MEIER CONTRACTIN	4440910890108903	6531	NEW ADA SIDEWALK IN	0.00	5,427.86
1111	465058	05/05/23	23563	E. MEIER CONTRACTIN	4440910890108903	6531	REMOVE & REPLACE AD	0.00	2,307.86
1111	465058	05/05/23	23563	E. MEIER CONTRACTIN	4440910890108903	6531	REMOVE & REPLACE SI	0.00	2,126.87
TOTAL CHECK								0.00	9,862.59
1111	465076	05/05/23	27451	KPFF INC	4440910890108903	6531	DESIGN SERVICE FOR	0.00	1,500.00
1111	465076	05/05/23	27451	KPFF INC	4440910890108903	6531	DESIGN SERVICE FOR	0.00	3,600.00
TOTAL CHECK								0.00	5,100.00
1111	465081	05/05/23	28773	MAMMOTH SPORTS CONS	4440911050107300	6531	KHS TURF PROJECT	0.00	795,040.97
1111	465114	05/05/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	FORTIGATE-601F HARD	0.00	96,400.00
1111	465114	05/05/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	FORTINET 10GB SR TR	0.00	390.00
1111	465114	05/05/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	FIREWALL SETUP AND	0.00	3,650.00
1111	465114	05/05/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	FIREWALL SETUP AND	0.00	3,650.00
TOTAL CHECK								0.00	104,090.00
1111	465198	05/19/23	15842	AC SYSTEMS INC	4440510890108901	6521	COMPRESSOR & HVAC P	0.00	2,569.32
1111	465250	05/19/23	25921	MAKERBOT INDUSTRIES	4411511050333200	6542	MAKERBOT METHOD 3D	0.00	4,499.10
1111	465250	05/19/23	25921	MAKERBOT INDUSTRIES	4411511050333200	6542	REPLICATOR + FOR ED	0.00	2,099.00
TOTAL CHECK								0.00	6,598.10

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 120  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465258	05/19/23	27801	NAVIGATE BUILDING S	4440311050107300	6531	KHS FIELD TURF CONV	0.00	11,656.67
1111	465258	05/19/23	27801	NAVIGATE BUILDING S	4440311050107300	6531	KHS FIELD TURF CONV	0.00	11,656.67
TOTAL CHECK									23,313.34
1111	465260	05/19/23	18729	OFFICE ESSENTIALS I	4424113025103060	6541	FURNITURE FOR TEACH	0.00	4,917.50
1111	465272	05/19/23	28233	SCI ENGINEERING INC	4440311050107300	6531	GEOTECHNICAL SERVIC	0.00	15,450.00
1111	465282	05/19/23	013650	TECH ELECTRONICS IN	4440510720107200	6521	CONTRACT: BURGULAR	0.00	1,659.21
1111	465282	05/19/23	013650	TECH ELECTRONICS IN	4440510720107200	6521	CONTRACT: BURGULAR	0.00	3,358.53
1111	465282	05/19/23	013650	TECH ELECTRONICS IN	4440510720107200	6521	CONTRACT: BURGULAR	0.00	10,566.26
TOTAL CHECK									15,584.00
1111	465288	05/19/23	24505	VEX ROBOTICS INC.	4411511050106890	6542	VEX V5 COMPETITION	0.00	3,798.00
1111	465336	05/26/23	27801	NAVIGATE BUILDING S	4440313025107350	6521	CONTRACT: NKMS MEET	0.00	7,802.00
1111	465336	05/26/23	27801	NAVIGATE BUILDING S	4440313025107350	6521	CONTRACT: NKMS MEET	0.00	7,802.00
TOTAL CHECK									15,604.00
1111	465341	05/26/23	20624	PHILIPS HEALTHCARE	4423290720107200	6541	AED SIGNAGE BUNDLE	0.00	42.90
1111	465393	06/01/23	16339	CDW.G, INC.	4424110681106810	6543	MICROSOFT SURFACE L	0.00	2,120.00
1111	465393	06/01/23	16339	CDW.G, INC.	4424110681106810	6543	MICROSOFT SURFACE L	0.00	13,780.00
TOTAL CHECK									15,900.00
1111	465435	06/01/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	INSTALLATION AND CO	0.00	2,520.00
1111	465443	06/08/23	28524	APPLE FINANCIAL SER	4451310802108020	6613	2ND:KHS LAPTOP PURC	0.00	378,075.01
1111	465443	06/08/23	28524	APPLE FINANCIAL SER	4451310681106810	6613	2ND:KHS LAPTOP PURC	0.00	18,533.33
TOTAL CHECK									396,608.34
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	4425420822108220	6541	STRUCTURAL FOAM TIL	0.00	640.00
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	4425420822108220	6541	SCRUBBER, BD20/11LT	0.00	5,841.67
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	4425420822108220	6541	CHARIOT 2 ISCRUB 20	0.00	12,682.36
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	4425420822108220	6541	SCRUBBER, BD20/11LT	0.00	5,841.67
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	4425420822108220	6541	STRUCTURAL FOAM TIL	0.00	640.00
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	4425420822108220	6541	SCRUBBER, BD20/11 L	0.00	5,841.67
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	4425420822108220	6541	TASKFORCE 20 WET-DR	0.00	613.10
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	4425420822108220	6541	20" 175 RPM "BRUTE	0.00	814.29
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	4425420822108220	6541	TASKFORCE 20 WET-DR	0.00	1,226.20
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	4425420822108220	6541	20" 175 RPM "BRUTE	0.00	1,628.58
1111	465458	06/08/23	28770	IMPERIAL BAG & PAPE	4425420822108220	6541	SANITAIRE TRACER, B	0.00	273.68
TOTAL CHECK									36,043.22
1111	465484	06/08/23	27176	WILLIAM J ROTH / WJ	4422250720107200	6543	ARUBA AP-515 (US) U	0.00	1,210.00
1111	465484	06/08/23	27176	WILLIAM J ROTH / WJ	4422250720107200	6543	ARUBA LIC-K12-1 1 A	0.00	170.00
1111	465484	06/08/23	27176	WILLIAM J ROTH / WJ	4422250720107200	6543	HPE / ARUBA 2930M 4	0.00	9,645.00
1111	465484	06/08/23	27176	WILLIAM J ROTH / WJ	4422250720107200	6543	ARUBA X372 54VDC 68	0.00	984.00
1111	465484	06/08/23	27176	WILLIAM J ROTH / WJ	4422250720107200	6543	ARUBA 10G SFP+ LC S	0.00	690.00
1111	465484	06/08/23	27176	WILLIAM J ROTH / WJ	4422250720107200	6543	ARUBA 3810M 4SFP+ M	0.00	2,792.00
1111	465484	06/08/23	27176	WILLIAM J ROTH / WJ	4422250720107200	6543	10GB 40GB MULTIMODE	0.00	78.00
TOTAL CHECK									15,569.00

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 121  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465562	06/16/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	APC UPS BATTERY REP	0.00	2,112.00
1111	465562	06/16/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	APC BY SCHNEIDER EL	0.00	33,660.00
1111	465562	06/16/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	APC BACK-UPS BE425M	0.00	1,184.00
1111	465562	06/16/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	APC SMART-UPS 750VA	0.00	4,060.00
1111	465562	06/16/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA LIC-K12-1 1 A	0.00	12,000.00
1111	465562	06/16/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	AP-MNT-MP10-D AP MO	0.00	504.00
1111	465562	06/16/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	AP-MNT-MP10-B AP MO	0.00	900.00
1111	465562	06/16/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA SWITCHING NET	0.00	11,320.00
1111	465562	06/16/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	HP 5400R 1100W POE+	0.00	2,670.00
1111	465562	06/16/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	HP 8P 1G/10GBE SFP+	0.00	10,230.00
1111	465562	06/16/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA WIRELESS NETW	0.00	70,000.00
TOTAL CHECK								0.00	148,640.00
1111	465575	06/22/23	18290	BIEG PLUMBING COMPA	4440510890108900	6521	LATERAL SEWER LINE	0.00	19,644.00
1111	465584	06/22/23	27555	CIVIL ENGINEERING D	4440311050107300	6531	TECHNICAL SERVICES-	0.00	1,600.00
1111	465595	06/22/23	23600	GAMMA TREE EXPERTS	4440910890108904	6531	LOCUST TREE REMOVAL	0.00	1,000.00
1111	465613	06/22/23	27801	NAVIGATE BUILDING S	4440311050107300	6531	KHS FIELD TURF CONV	0.00	11,656.67
1111	465613	06/22/23	27801	NAVIGATE BUILDING S	4440313025107350	6521	CONTRACT: NKMS MEET	0.00	7,802.00
TOTAL CHECK								0.00	19,458.67
1111	465623	06/22/23	013650	TECH ELECTRONICS IN	4440510720107200	6521	LOCKDOWN BUTTON INS	0.00	2,912.00
1111	465752	06/29/23	016170	SCHILLER & COMPANY	4422253000103080	6543	EPSON BRIGHTLINK 73	0.00	1,989.00
1111	465752	06/29/23	016170	SCHILLER & COMPANY	4422253000103080	6543	ULTRA-SHORT THROW W	0.00	114.00
TOTAL CHECK								0.00	2,103.00
1111	465756	06/29/23	27693	SSC ENGINEERING INC	4440510890108906	6521	PART 2 FEES: 20 MEE	0.00	1,320.00
1111	465767	06/29/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	INSTALLATION COST F	0.00	2,500.00
1111	465767	06/29/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	INSTALLATION COST F	0.00	2,700.00
1111	465767	06/29/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	INSTALLATION COST F	0.00	750.00
1111	465767	06/29/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	INSTALLATION COST F	0.00	900.00
1111	465767	06/29/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	LABOR - WIRELESS AC	0.00	9,200.00
1111	465767	06/29/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA SWITCH CONFIG	0.00	3,200.00
1111	465767	06/29/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 6200F 48G CLA	0.00	34,510.00
TOTAL CHECK								0.00	53,760.00
TOTAL CASH ACCOUNT								0.00	2,485,918.02
TOTAL FUND								0.00	2,485,918.02

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 45 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464727	04/07/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	QUOTE FOR WESTCHEST	0.00	1,800.00
1111	464727	04/07/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	REMOVE CENTER CHEF'	0.00	1,700.00
1111	464727	04/07/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	REMOVE ALL CURBS FR	0.00	4,200.00
1111	464727	04/07/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	REPLACE SECTIONS OF	0.00	2,200.00
1111	464727	04/07/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	WORK TABLE 36 WIDE	0.00	3,678.00
1111	464727	04/07/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	RUN DRAIN FOR EXIST	0.00	3,265.00
1111	464727	04/07/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	INSTALLATION OF AL	0.00	16,341.00
TOTAL CHECK								0.00	33,184.00
1111	465273	05/19/23	17564	SELECT MARKETING &	4525620840108400	6541	ICE MACHINE- ITEM #	0.00	2,387.33
1111	465399	06/01/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	MILK COOLERS. MODEL	0.00	8,567.74
TOTAL CASH ACCOUNT								0.00	44,139.07
TOTAL FUND								0.00	44,139.07

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:31:13

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 123  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230401' and '20230630'  
 ACCOUNTING PERIOD: 5/24

FUND - 46 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464802	04/13/23	13311	BERGFELD RECREATION	4614113000103080	6541	BASKETBALL BACKBOAR	0.00	800.00
1111	464802	04/13/23	13311	BERGFELD RECREATION	4614113000103080	6541	PROVIEW 660: BASKET	0.00	9,596.00
1111	464802	04/13/23	13311	BERGFELD RECREATION	4614113000103080	6541	INSTALL OF NEW HOOP	0.00	1,996.00
TOTAL CHECK								0.00	12,392.00
1111	464804	04/13/23	26516	BRICK WALL, INC /KR	4614111050101800	6541	KILN, SKUTT ELECTRI	0.00	4,678.40
1111	464804	04/13/23	26516	BRICK WALL, INC /KR	4614111050101800	6541	SKUTT ENVIRO VENT2	0.00	633.25
1111	464804	04/13/23	26516	BRICK WALL, INC /KR	4614111050101800	6541	SKUTT FURNITURE KIT	0.00	816.00
TOTAL CHECK								0.00	6,127.65
1111	464812	04/13/23	15142	CINE SERVICES, INC.	4614111050101800	6543	FADER WING 20 EOS	0.00	1,599.00
1111	464812	04/13/23	15142	CINE SERVICES, INC.	4614111050101800	6543	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	1,619.00
1111	465050	05/05/23	27726	CCZ ENTERPRISES LLC	4614111050101800	6541	POLE VAULT PIT	0.00	17,400.00
1111	465050	05/05/23	27726	CCZ ENTERPRISES LLC	4614111050101800	6541	POLE VAULT PIT	0.00	2,000.00
1111	465050	05/05/23	27726	CCZ ENTERPRISES LLC	4614111050101800	6541	SHIPPING	0.00	1,100.00
TOTAL CHECK								0.00	20,500.00
1111	465081	05/05/23	28773	MAMMOTH SPORTS CONS	4640911050107300	6531	KHS TURF PROJECT	0.00	300,000.00
1111	465101	05/05/23	28738	SOUND CONCEPTS INC	4614111050101800	6543	SPOTLIGHT	0.00	7,098.00
1111	465101	05/05/23	28738	SOUND CONCEPTS INC	4614111050101800	6543	DELIVERY	0.00	257.18
TOTAL CHECK								0.00	7,355.18
1111	465317	05/26/23	12400	DOLLAMUR LP	4614111050101800	6541	FREIGHT	0.00	500.00
1111	465317	05/26/23	12400	DOLLAMUR LP	4614111050101800	6541	WRESTLING MAT	0.00	9,247.00
1111	465317	05/26/23	12400	DOLLAMUR LP	4614111050101800	6541	COLOR LOGO	0.00	750.00
TOTAL CHECK								0.00	10,497.00
1111	465443	06/08/23	28524	APPLE FINANCIAL SER	4651310681106810	6613	2ND:KHS LAPTOP PURC	0.00	139,308.33
1111	465623	06/22/23	013650	TECH ELECTRONICS IN	4614115020104030	6543	CAFE SOUND SYSTEM U	0.00	9,415.00
TOTAL CASH ACCOUNT								0.00	507,214.16
TOTAL FUND								0.00	507,214.16
TOTAL REPORT								0.00	35,968,479.58