

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465778	07/13/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	22.33
1111	465778	07/13/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	24.55
1111	465778	07/13/23	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	4,744.61
1111	465778	07/13/23	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.24
1111	465778	07/13/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	10,326.18
TOTAL CHECK								0.00	15,140.91
1111	465779	07/13/23	15887	ARLIE POTTER	1123110681107970	6359	ESIP PAYMENT	0.00	24,766.56
1111	465780	07/13/23	003470	EDUCATION PLUS	1123210681107540	6371	23-24:60%:MEMBER DU	0.00	20,212.21
1111	465780	07/13/23	003470	EDUCATION PLUS	1125250813108130	6371	23-24:DUES:SUB.CONF	0.00	1,952.92
TOTAL CHECK								0.00	22,165.13
1111	465781	07/13/23	21179	C MITCH EDEN	1123110681107950	6359	ESIP PAYMENT	0.00	32,516.70
1111	465782	07/13/23	16713	CHERYL WITT-MCCLURE	1123110681107970	6359	ESIP PAYMENT	0.00	8,175.01
1111	465783	07/13/23	28821	CHRISTINE STUMPF	1123110681107970	6359	ESIP PAYMENT	0.00	10,077.70
1111	465783	07/13/23	28821	CHRISTINE STUMPF	1123110681107970	6359	ESIP PAYMENT	0.00	-10,077.70
TOTAL CHECK								0.00	0.00
1111	465784	07/13/23	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	12,722.90
1111	465784	07/13/23	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	357.78
1111	465784	07/13/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	42,570.41
1111	465784	07/13/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,699.82
1111	465784	07/13/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,592.78
1111	465784	07/13/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	1,694.97
1111	465784	07/13/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	12,814.01
1111	465784	07/13/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,592.88
1111	465784	07/13/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	193.68
1111	465784	07/13/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	88.49
TOTAL CHECK								0.00	77,327.72
1111	465785	07/13/23	28546	CROWN DIVERSIFIED I	1125420701107010	6333	OFFICE LEASE-MAINT	0.00	1,122.33
1111	465786	07/13/23	23249	DIANA BROCKMAN	1123110681107970	6359	ESIP PAYMENT	0.00	18,120.96
1111	465787	07/13/23	13282	DONNA J CANAN	1123110681107950	6359	ESIP PAYMENT	0.00	35,030.10
1111	465788	07/13/23	27166	EDPUZZLE, INC.	1111313000106810	6412	EDPUZZLE FOR 1 YEAR	0.00	1,415.91
1111	465788	07/13/23	27166	EDPUZZLE, INC.	1111313025106810	6412	EDPUZZLE FOR 1 YEAR	0.00	1,377.98
1111	465788	07/13/23	27166	EDPUZZLE, INC.	1111511050106810	6412	EDPUZZLE FOR 1 YEAR	0.00	3,746.11
TOTAL CHECK								0.00	6,540.00
1111	465790	07/13/23	28715	HEPLERBROOM LLC	1123110681107621	6317	JUN23:LEGAL SERVICE	0.00	20,010.60
1111	465791	07/13/23	17718	JACQUELINE RAVENSCR	1123110681107970	6359	ESIP PAYMENT	0.00	19,312.80
1111	465794	07/13/23	11912	JENNIFER MCCOY	1123110681107950	6359	ESIP PAYMENT	0.00	30,106.80
1111	465795	07/13/23	16864	JENNIFER SISUL	1123110681107960	6359	ESIP PAYMENT	0.00	30,576.00

POWERSCHOOL
 DATE: 11/06/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465796	07/13/23	20537	JULIE ANN SCHMIDT	1123110681107970	6359	ESIP PAYMENT	0.00	16,055.52
1111	465797	07/13/23	28820	KAREN SCHNEIDER	1123110681107970	6359	ESIP PAYMENT	0.00	6,351.05
1111	465798	07/13/23	18384	KATE AUSTIN	1123110681107970	6359	ESIP PAYMENT	0.00	15,063.36
1111	465801	07/13/23	28559	KRISTEN HADEED LLC	1112817500312810	6391	KECC QUARTERLY PRE-	0.00	187.50
1111	465802	07/13/23	14592	LAINE MCDONALD	1123110681107970	6359	ESIP PAYMENT	0.00	19,312.80
1111	465803	07/13/23	25337	LAURA GRAYSON	1123110681107950	6359	ESIP PAYMENT	0.00	28,527.30
1111	465804	07/13/23	27880	LEARNING ALLY INC	1111313000106810	6412	YEAR 3 OF 5 YEAR -	0.00	720.00
1111	465804	07/13/23	27880	LEARNING ALLY INC	1111313000106880	6412	YEAR 3 OF 5 YEAR -	0.00	720.00
1111	465804	07/13/23	27880	LEARNING ALLY INC	1111313025106810	6412	YEAR 3 OF 5 YEAR -	0.00	720.00
1111	465804	07/13/23	27880	LEARNING ALLY INC	1111313025106870	6412	YEAR 3 OF 5 YEAR -	0.00	720.00
1111	465804	07/13/23	27880	LEARNING ALLY INC	1111511050106810	6412	YEAR 3 OF 5 YEAR -	0.00	1,381.30
1111	465804	07/13/23	27880	LEARNING ALLY INC	1122221050101800	6412	YEAR 3 OF 5 YEAR -	0.00	866.00
TOTAL CHECK								0.00	5,127.30
1111	465805	07/13/23	18630	LORNA DICK	1123110681107970	6359	ESIP PAYMENT	0.00	17,740.32
1111	465808	07/13/23	900942	MICHAEL HAVENER	1123110681107960	6359	ESIP PAYMENT	0.00	30,576.00
1111	465809	07/13/23	16536	TUETH KEENEY COOPER	1123110681107620	6317	JUN23:LEGAL FEES	0.00	8,792.50
1111	465810	07/13/23	19902	MITALI SARKAR	1123110681107970	6359	ESIP PAYMENT	0.00	15,713.28
1111	465813	07/13/23	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	465814	07/13/23	25103	PARKWAY SCHOOL DIST	1125550681106810	6341	MAY 23: HOMELESS TR	0.00	1,693.00
1111	465815	07/13/23	000232	PAT NATIONAL CENTER	1135117500104010	6371	PARENT EDUCATOR MEM	0.00	700.00
1111	465815	07/13/23	000232	PAT NATIONAL CENTER	1135117500104010	6371	PARENT EDUCATOR MEM	0.00	-700.00
TOTAL CHECK								0.00	0.00
1111	465818	07/13/23	17789	REZA BEHNAM	1123110681107950	6359	ESIP PAYMENT	0.00	33,362.10
1111	465819	07/13/23	17526	ROBYN D HOFFMANN	1123110681107950	6359	ESIP PAYMENT	0.00	30,259.80
1111	465820	07/13/23	17879	ROCKWOOD SCHOOL DIS	1125550681106810	6341	AUG/SEP 22: HOMELES	0.00	678.00
1111	465820	07/13/23	17879	ROCKWOOD SCHOOL DIS	1125550681106810	6341	OCT/NOV 22: HOMELES	0.00	798.00
1111	465820	07/13/23	17879	ROCKWOOD SCHOOL DIS	1125550681106810	6341	DEC 22/JAN 23: HOME	0.00	486.00
1111	465820	07/13/23	17879	ROCKWOOD SCHOOL DIS	1125550681106810	6341	FEB/MAR 23: HOMELES	0.00	572.00
1111	465820	07/13/23	17879	ROCKWOOD SCHOOL DIS	1125550681106810	6341	APR/MAY 23: HOMELES	0.00	526.00
TOTAL CHECK								0.00	3,060.00
1111	465821	07/13/23	012900	AT&T	1112817500312810	6361	06/23-07/22/23:ECSE	0.00	103.12
1111	465821	07/13/23	012900	AT&T	1125420681107700	6361	06/23-07/22/23:DIST	0.00	7,173.14
TOTAL CHECK								0.00	7,276.26
1111	465822	07/13/23	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	142.00

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KIRKWOOD SCHOOL DISTRICT R-7
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1111	465823	07/13/23	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	465823	07/13/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	79.95
1111	465823	07/13/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	465823	07/13/23	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	541.46
1111	465823	07/13/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	782.30
1111	465823	07/13/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	972.98
TOTAL CHECK								0.00	2,458.26
1111	465824	07/13/23	013140	ST LOUIS POST DISPA	1125420890108900	6362	BID ADVERTISEMENT.	0.00	328.04
1111	465825	07/13/23	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-06/26/23 B	0.00	125.00
1111	465826	07/13/23	14792	MARIA STOBBE	1123110681107960	6359	ESIP PAYMENT	0.00	35,030.10
1111	465827	07/13/23	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	2,380.00
1111	465828	07/13/23	28629	WEX BANK / EXXON MO	1125450820108200	6486	JUN-JUL23:DIST. GAS	0.00	2,729.83
1111	465829	07/13/23	27234	WINDSTREAM NUVOX LL	1125420681107700	6361	JUN23:DIST.LOCAL TE	0.00	1,774.73
1111	465829	07/13/23	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	JUN23:ECSE TELEPHON	0.00	25.51
TOTAL CHECK								0.00	1,800.24
1111	465836	07/14/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00
1111	465837	07/14/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	385.00
1111	465838	07/14/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-85.76
1111	465838	07/14/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-20.06
1111	465838	07/14/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-0.07
1111	465838	07/14/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	20.06
1111	465838	07/14/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	85.76
1111	465838	07/14/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	28,672.34
1111	465838	07/14/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	85,699.26
1111	465838	07/14/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	96,173.22
TOTAL CHECK								0.00	210,544.75
1111	465839	07/14/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	465840	07/14/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	465840	07/14/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	465840	07/14/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	465840	07/14/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,325.75
1111	465841	07/14/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,994.14
1111	465841	07/14/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	465841	07/14/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	100.00
TOTAL CHECK								0.00	2,394.14
1111	465842	07/14/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	465842	07/14/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,118.23

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	1,653.01
1111	465843	07/14/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	31,766.00
1111	465844	07/14/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
1111	465845	07/14/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,013.21
1111	465845	07/14/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,350.00
1111	465845	07/14/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	-50.00
TOTAL CHECK								0.00	4,313.21
1111	465846	07/14/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	465847	07/14/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	465848	07/14/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	465848	07/14/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	575.00
TOTAL CHECK								0.00	675.00
1111	465849	07/14/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	465850	07/20/23	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	15,901.11
1111	465850	07/20/23	014310	AMEREN MISSOURI	1125420692107700	6481	D.F.HOUSE ELECTRIC	0.00	20.09
TOTAL CHECK								0.00	15,921.20
1111	465852	07/20/23	18684	AUTOMATIC CONTROLS	1125420820108200	6391	BAS SOFTWARE & SUPP	0.00	5,459.00
1111	465853	07/20/23	18290	BIEG PLUMBING COMPA	1125420820108200	6332	MISC. PLUMBING REPA	0.00	868.00
1111	465853	07/20/23	18290	BIEG PLUMBING COMPA	1125420820108200	6332	MISC. PLUMBING REPA	0.00	577.00
TOTAL CHECK								0.00	1,445.00
1111	465854	07/20/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	WORKOUT AP 5 GAL	0.00	352.50
1111	465854	07/20/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP	0.00	148.05
1111	465854	07/20/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GALL	0.00	394.80
1111	465854	07/20/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	JET STREAM (EXTRACT	0.00	888.00
1111	465854	07/20/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE FEE	0.00	9.00
1111	465854	07/20/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ECO ALL PURPOSE	0.00	258.00
1111	465854	07/20/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	ECO NEUTRAL DISINFE	0.00	364.80
1111	465854	07/20/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
TOTAL CHECK								0.00	2,424.15
1111	465855	07/20/23	003470	EDUCATION PLUS	1119413000108820	6311	23-24:LEARNING SERV	0.00	1,330.00
1111	465855	07/20/23	003470	EDUCATION PLUS	1119413025108820	6311	23-24:LEARNING SERV	0.00	1,293.00
1111	465855	07/20/23	003470	EDUCATION PLUS	1119415000108820	6311	23-24:LEARNING SERV	0.00	1,221.00
1111	465855	07/20/23	003470	EDUCATION PLUS	1119415020108820	6311	23-24:LEARNING SERV	0.00	1,190.00
1111	465855	07/20/23	003470	EDUCATION PLUS	1119415060108820	6311	23-24:LEARNING SERV	0.00	976.00
1111	465855	07/20/23	003470	EDUCATION PLUS	1119416000108820	6311	23-24:LEARNING SERV	0.00	937.00
1111	465855	07/20/23	003470	EDUCATION PLUS	1119416020108820	6311	23-24:LEARNING SERV	0.00	1,156.00
1111	465855	07/20/23	003470	EDUCATION PLUS	1119411050108820	6311	23-24:LEARNING SERV	0.00	3,511.00
TOTAL CHECK								0.00	11,614.00
1111	465856	07/20/23	27695	CHARACTERPLUS	1119411050108820	6311	23-24:100% CPLUS DU	0.00	1,663.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 5
 ACCTPA21

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1111	465856	07/20/23	27695	CHARACTERPLUS	1119413000108820	6311	23-24:100% CPLUS DU	0.00	630.00
1111	465856	07/20/23	27695	CHARACTERPLUS	1119413025108820	6311	23-24:100% CPLUS DU	0.00	612.00
1111	465856	07/20/23	27695	CHARACTERPLUS	1119415000108820	6311	23-24:100% CPLUS DU	0.00	578.00
1111	465856	07/20/23	27695	CHARACTERPLUS	1119415020108820	6311	23-24:100% CPLUS DU	0.00	563.00
1111	465856	07/20/23	27695	CHARACTERPLUS	1119415060108820	6311	23-24:100% CPLUS DU	0.00	462.00
1111	465856	07/20/23	27695	CHARACTERPLUS	1119416000108820	6311	23-24:100% CPLUS DU	0.00	444.00
1111	465856	07/20/23	27695	CHARACTERPLUS	1119416020108820	6311	23-24:100% CPLUS DU	0.00	548.00
TOTAL CHECK								0.00	5,500.00
1111	465857	07/20/23	26115	CHARLES KOFRON, PH.	1125250813108130	6391	STUDY COMPARING KSD	0.00	3,000.00
1111	465858	07/20/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	7,645.00
1111	465859	07/20/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	465860	07/20/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COST - BUSI	0.00	209.97
1111	465861	07/20/23	17099	CHARTWELLS INC	1111313000104080	6411	02400008:POT REGULA	0.00	8.63
1111	465861	07/20/23	17099	CHARTWELLS INC	1111511050104080	6411	02400008:POT REGULA	0.00	36.37
1111	465861	07/20/23	17099	CHARTWELLS INC	1111313000104080	6411	02400008:CUPS, SUGA	0.00	27.75
1111	465861	07/20/23	17099	CHARTWELLS INC	1111313025104080	6411	02400008:CUPS, SUGA	0.00	29.25
1111	465861	07/20/23	17099	CHARTWELLS INC	1111115000104080	6411	02400008:LABOR:1 PE	0.00	36.38
1111	465861	07/20/23	17099	CHARTWELLS INC	1111115020104080	6411	02400008:LABOR:1 PE	0.00	36.38
1111	465861	07/20/23	17099	CHARTWELLS INC	1111115060104080	6411	02400008:LABOR:1 PE	0.00	19.11
1111	465861	07/20/23	17099	CHARTWELLS INC	1111313025104080	6411	02400008:LABOR:1 PE	0.00	7.13
1111	465861	07/20/23	17099	CHARTWELLS INC	1111115060104080	6411	02400008:ASSORTED 1	0.00	17.26
1111	465861	07/20/23	17099	CHARTWELLS INC	1111116000104080	6411	02400008:ASSORTED 1	0.00	36.37
1111	465861	07/20/23	17099	CHARTWELLS INC	1111116020104080	6411	02400008:ASSORTED 1	0.00	36.37
TOTAL CHECK								0.00	291.00
1111	465862	07/20/23	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	296.03
1111	465862	07/20/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	20,974.56
1111	465862	07/20/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	81.67
1111	465862	07/20/23	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	11,929.64
TOTAL CHECK								0.00	33,281.90
1111	465864	07/20/23	27775	FULCRUM MANAGEMENT	1123220701107010	6361	THOUGHT EXCHANGE TE	0.00	40,000.00
1111	465865	07/20/23	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	456.32
1111	465868	07/20/23	005140	HEINEMANN/GREENWOOD	1111116000104050	6411	TAKE-HOME BAGS PACK	0.00	105.00
1111	465868	07/20/23	005140	HEINEMANN/GREENWOOD	1111116000104050	6411	SHIPPING	0.00	12.08
TOTAL CHECK								0.00	117.08
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	4,162.00
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB PAD SCRUBBING GR	0.00	287.40
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	261.60

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA GREEN SCOU	0.00	96.00
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	STEP DOWN FLOOR STR	0.00	292.28
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	2,497.20
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	EASY PAKS NEUTRALIZ	0.00	62.43
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BANAFOAM DEFOAMER C	0.00	47.09
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	PAWS BLACK STRAP ON	0.00	66.00
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	465869	07/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
TOTAL CHECK								0.00	8,728.72
1111	465870	07/20/23	26477	INTEGRATED FACILITY	1125420820108200	6391	HVAC: AUTO MATRIX S	0.00	614.41
1111	465876	07/20/23	26699	MCCONNELL'S OF ST.	1125430820108200	6411	COLD PATCH, 50 LB.	0.00	808.72
1111	465876	07/20/23	26699	MCCONNELL'S OF ST.	1125430820108200	6411	TACK COAT (5 GAL)	0.00	29.99
1111	465876	07/20/23	26699	MCCONNELL'S OF ST.	1125430820108200	6411	3" PAINT BRUSHES	0.00	2.98
TOTAL CHECK								0.00	841.69
1111	465877	07/20/23	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	140.58
1111	465877	07/20/23	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	428.87
1111	465877	07/20/23	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	268.37
1111	465877	07/20/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	749.87
1111	465877	07/20/23	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	38.32
1111	465877	07/20/23	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	418.17
1111	465877	07/20/23	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	236.27
1111	465877	07/20/23	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	380.72
1111	465877	07/20/23	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	177.42
1111	465877	07/20/23	007880	METROPOLITAN-ST LOU	1125420690107700	6335	WAREHOUSE SEWER	0.00	32.97
1111	465877	07/20/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	49.02
1111	465877	07/20/23	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	337.92
1111	465877	07/20/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,375.82
1111	465877	07/20/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	129.27
TOTAL CHECK								0.00	4,763.59
1111	465880	07/20/23	20844	NICKY'S FOLDERS/ROC	1111116000104050	6411	STANDARD RED NICKY'	0.00	696.00
1111	465881	07/20/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	REALSPACE DEJORI 51	0.00	199.99
1111	465881	07/20/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	SHIPPING	0.00	29.99
1111	465881	07/20/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	AVERY METAL RIM KEY	0.00	11.99
1111	465881	07/20/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	MESH PENCIL CUP, BL	0.00	1.10
1111	465881	07/20/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	PEN-STYLE ENVELOPE	0.00	12.03
1111	465881	07/20/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	STICKY NOTES, 1 1/2	0.00	6.09
TOTAL CHECK								0.00	261.19

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465882	07/20/23	18729	OFFICE ESSENTIALS I	1122255000108020	6412	HEWLETT-PACKARD HIG	0.00	165.11
1111	465882	07/20/23	18729	OFFICE ESSENTIALS I	1122255000108020	6412	HEWLETT-PACKARD HIG	0.00	230.14
1111	465882	07/20/23	18729	OFFICE ESSENTIALS I	1122255000108020	6412	HEWLETT-PACKARD HIG	0.00	230.14
1111	465882	07/20/23	18729	OFFICE ESSENTIALS I	1122255000108020	6412	HEWLETT-PACKARD HIG	0.00	230.14
TOTAL CHECK								0.00	855.53
1111	465884	07/20/23	19586	PROJECT LEAD THE WA	1113211050442701	6412	PLTW ENGINEERING PA	0.00	3,200.00
1111	465885	07/20/23	003240	REALLY GOOD STUFF I	1111116000104050	6411	EASY CARRY BOOK HOL	0.00	175.56
1111	465886	07/20/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	80.96
1111	465888	07/20/23	20417	AT&T LONG DISTANCE	1125420681107700	6361	JUN23:LONG DISTANCE	0.00	88.46
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	LORELL BULLETIN BAR	0.00	222.46
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART TWO TO	0.00	9.63
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EDUCATIONAL INSIGHT	0.00	47.31
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART DRY ER	0.00	19.10
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EXPO DRY ERASE MARK	0.00	33.54
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART DRY ER	0.00	10.39
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	KOPLow GAMES ASST F	0.00	95.54
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DIDAX EASYSHAPES NU	0.00	62.32
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CREATIVITY STREET P	0.00	16.18
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CREATIVITY STREET W	0.00	19.23
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CREATIVITY STREET C	0.00	4.10
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SULYN CLUBHOUSE CRA	0.00	20.86
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CREATIVITY STREET W	0.00	10.78
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CREATIVITY STREET A	0.00	11.30
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BUSINESS SOURCE STA	0.00	15.59
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	RED SMART FOLDER #1	0.00	110.24
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	NEWSPRINT DRAWING P	0.00	26.60
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SENTENCE STRIP, 3/2	0.00	22.64
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SENTENCE STRIPS #08	0.00	35.68
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	EXPO MARKERS# 15301	0.00	107.98
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	TAKE HOME FOLDERS	0.00	191.08
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	DRY ERASERS-STUDENT	0.00	103.96
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	TAKE HOME FOLDERS #	0.00	95.54
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	FOLDERS TWO POCKETS	0.00	276.85
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART RULED	0.00	4.10
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART UNRULE	0.00	4.10
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	AVERY ADDRESS LABEL	0.00	106.20
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	AVERY "HELLO, MY NA	0.00	51.30
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART FILE F	0.00	15.18
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART REVERS	0.00	22.61
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART REVERS	0.00	22.61
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART REVERS	0.00	22.61
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART REVERS	0.00	22.61
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART REVERS	0.00	22.61
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART KRAFT	0.00	29.05
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART KRAFT	0.00	28.59
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART KRAFT	0.00	17.74
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PACON SPIRAL BOUND	0.00	13.90

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCOTCH C-38 DESKTOP	0.00	6.95
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	3M 201+ MASKING TAP	0.00	4.48
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST IT STICKY NOTE	0.00	20.73
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EXPO PRECISION POIN	0.00	3.89
1111	465889	07/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART JUMBO	0.00	1.23
TOTAL CHECK								0.00	1,989.39
1111	465893	07/20/23	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,440.00
1111	465894	07/20/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	152.68
1111	465898	07/20/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR JUNE/JULY/AU	0.00	160.00
1111	465898	07/20/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR JUNE/JULY/AU	0.00	160.00
1111	465898	07/20/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR JUNE/JULY/AU	0.00	160.00
1111	465898	07/20/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR JUNE/JULY/AU	0.00	160.00
1111	465898	07/20/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR JUNE/JULY/AU	0.00	160.00
TOTAL CHECK								0.00	800.00
1111	465899	07/20/23	13332	MPS / MACMILLAN HOL	1111511050106810	6431	MONSTERS, 2ND EDITI	0.00	2,187.75
1111	465899	07/20/23	13332	MPS / MACMILLAN HOL	1111511050106810	6431	SHIPPING FEES	0.00	48.52
TOTAL CHECK								0.00	2,236.27
1111	465900	07/20/23	28795	WIESE USA INC	1125450820108200	6332	LABOR TO REPAIR TOW	0.00	1,710.00
1111	465900	07/20/23	28795	WIESE USA INC	1125450820108200	6332	PARTS FOR REPAIR.	0.00	135.00
TOTAL CHECK								0.00	1,845.00
1111	465903	07/27/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	2,056.90
1111	465903	07/27/23	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	2,233.11
1111	465903	07/27/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.83
TOTAL CHECK								0.00	4,294.84
1111	465905	07/27/23	23990	ANDY ALDERMAN	1125460445104450	6391	SECURITY-07/24/23 B	0.00	175.00
1111	465908	07/27/23	15887	ARLIE POTTER	1125420820108200	6343	JAN-JUN23 MILEAGE R	0.00	609.15
1111	465909	07/27/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 6/1-6/15 2	0.00	4,017.83
1111	465910	07/27/23	28104	BEHR,MCCARTER,POTTE	1123110681107620	6317	JUN23:LEGAL SERVICE	0.00	397.50
1111	465911	07/27/23	28409	WHITNEY BOGGS	1125420820108200	6343	JAN-JUN23 MILEAGE R	0.00	74.25
1111	465912	07/27/23	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	16,057.17
1111	465912	07/27/23	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	495.02
1111	465912	07/27/23	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.67
1111	465912	07/27/23	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	392.12
1111	465912	07/27/23	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	11,833.80
1111	465912	07/27/23	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	1,345.81
1111	465912	07/27/23	002860	CITY OF KIRKWOOD	1125420690107700	6481	WAREHOUSE ELECTRIC	0.00	760.78
1111	465912	07/27/23	002860	CITY OF KIRKWOOD	1125420690107700	6335	WAREHOUSE WATER	0.00	83.31
TOTAL CHECK								0.00	30,988.68
1111	465913	07/27/23	27882	CODEHS INC	1113211050442701	6412	BRONZE HS SITE LICE	0.00	4,800.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465914	07/27/23	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.09
1111	465914	07/27/23	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	465914	07/27/23	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	465914	07/27/23	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	465914	07/27/23	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	465914	07/27/23	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	465914	07/27/23	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	465914	07/27/23	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.13
TOTAL CHECK								0.00	985.00
1111	465916	07/27/23	15402	DOOR SERVICE INC	1125420820108200	6332	DOOR OPERATOR REPAI	0.00	599.53
1111	465917	07/27/23	20982	ELIZABETH LOCK	1122121050108000	6343	REIMB FOR TRAVEL EX	0.00	22.06
1111	465917	07/27/23	20982	ELIZABETH LOCK	1122123000108000	6343	REIMB FOR TRAVEL EX	0.00	8.35
1111	465917	07/27/23	20982	ELIZABETH LOCK	1122123025108000	6343	REIMB FOR TRAVEL EX	0.00	8.13
1111	465917	07/27/23	20982	ELIZABETH LOCK	1122125000108000	6343	REIMB FOR TRAVEL EX	0.00	7.67
1111	465917	07/27/23	20982	ELIZABETH LOCK	1122125020108000	6343	REIMB FOR TRAVEL EX	0.00	7.47
1111	465917	07/27/23	20982	ELIZABETH LOCK	1122125060108000	6343	REIMB FOR TRAVEL EX	0.00	6.36
1111	465917	07/27/23	20982	ELIZABETH LOCK	1122126000108000	6343	REIMB FOR TRAVEL EX	0.00	5.85
1111	465917	07/27/23	20982	ELIZABETH LOCK	1122126020108000	6343	REIMB FOR TRAVEL EX	0.00	7.26
TOTAL CHECK								0.00	73.15
1111	465918	07/27/23	27559	EMILIE LYTTON	1121213025108140	6343	JAN-JUN 2023 MILEAG	0.00	37.94
1111	465918	07/27/23	27559	EMILIE LYTTON	1121215000108140	6343	JAN-JUN 2023 MILEAG	0.00	37.93
1111	465918	07/27/23	27559	EMILIE LYTTON	1121216020108140	6343	JAN-JUN 2023 MILEAG	0.00	37.93
TOTAL CHECK								0.00	113.80
1111	465919	07/27/23	28101	ERIC CHROSTOSKI	1124113025103060	6343	MILEAGE REIMBURSEME	0.00	107.40
1111	465920	07/27/23	28488	FERGUSON ENTERPRISE	1125420822108220	6411	3 FACILIPRO CONCENT	0.00	608.68
1111	465920	07/27/23	28488	FERGUSON ENTERPRISE	1125420822108220	6411	FACILIPRO CONCENT M	0.00	780.36
TOTAL CHECK								0.00	1,389.04
1111	465922	07/27/23	21522	GINA MULLER	1121213000108140	6343	JAN-JUN 2023 MILEAG	0.00	27.40
1111	465922	07/27/23	21522	GINA MULLER	1121215020108140	6343	JAN-JUN 2023 MILEAG	0.00	27.40
1111	465922	07/27/23	21522	GINA MULLER	1121216020108140	6343	JAN-JUN 2023 MILEAG	0.00	27.40
TOTAL CHECK								0.00	82.20
1111	465923	07/27/23	005140	HEINEMANN/GREENWOOD	1122135000446500	6411	UNITS OF STUDY IN R	0.00	2,125.00
1111	465923	07/27/23	005140	HEINEMANN/GREENWOOD	1122135000446500	6411	UNITS OF STUDY IN R	0.00	770.00
1111	465923	07/27/23	005140	HEINEMANN/GREENWOOD	1122135000446500	6411	SHIPPING	0.00	332.93
1111	465923	07/27/23	005140	HEINEMANN/GREENWOOD	1122135000446500	6411	UNITS OF STUDY IN R	0.00	425.00
1111	465923	07/27/23	005140	HEINEMANN/GREENWOOD	1122135000446500	6411	UNITS OF STUDY IN R	0.00	154.00
1111	465923	07/27/23	005140	HEINEMANN/GREENWOOD	1122135000446500	6411	SHIPPING	0.00	66.59
TOTAL CHECK								0.00	3,873.52
1111	465924	07/27/23	26327	HERC RENTALS, INC.	1125420890108900	6334	BOOM STRAIGHT RENTA	0.00	4,300.00
1111	465924	07/27/23	26327	HERC RENTALS, INC.	1125420890108900	6334	DELIVERY CHARGE	0.00	200.00
1111	465924	07/27/23	26327	HERC RENTALS, INC.	1125420890108900	6334	PICK UP FEE.	0.00	200.00
TOTAL CHECK								0.00	4,700.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465925	07/27/23	27681	ILLUMINATE EDUCATIO	1111115000104210	6412	FASTBRIDGE USAGE OV	0.00	323.57
1111	465925	07/27/23	27681	ILLUMINATE EDUCATIO	1111115020104210	6412	FASTBRIDGE USAGE OV	0.00	323.57
1111	465925	07/27/23	27681	ILLUMINATE EDUCATIO	1111115060104210	6412	FASTBRIDGE USAGE OV	0.00	323.57
1111	465925	07/27/23	27681	ILLUMINATE EDUCATIO	1111116000104210	6412	FASTBRIDGE USAGE OV	0.00	323.57
1111	465925	07/27/23	27681	ILLUMINATE EDUCATIO	1111116020104210	6412	FASTBRIDGE USAGE OV	0.00	323.57
1111	465925	07/27/23	27681	ILLUMINATE EDUCATIO	1111313000104210	6412	FASTBRIDGE USAGE OV	0.00	323.58
1111	465925	07/27/23	27681	ILLUMINATE EDUCATIO	1111313025104210	6412	FASTBRIDGE USAGE OV	0.00	323.58
1111	465925	07/27/23	27681	ILLUMINATE EDUCATIO	1111511050104210	6412	FASTBRIDGE USAGE OV	0.00	323.61
TOTAL CHECK								0.00	2,588.62
1111	465926	07/27/23	28450	IMAGINE LEARNING LL	1111931050108800	6412	ODYSSEYWARE LICENS	0.00	6,600.00
1111	465927	07/27/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	HAND SOAP FOAMY IQ	0.00	502.88
1111	465927	07/27/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BRACKETS FOR THE HA	0.00	0.07
1111	465927	07/27/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	465927	07/27/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	HAND SOAP FOAMY IQ	0.00	71.84
1111	465927	07/27/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	2,497.20
1111	465927	07/27/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	465927	07/27/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
TOTAL CHECK								0.00	3,191.74
1111	465928	07/27/23	27640	INCIDENT IQ LLC	1123310802108020	6412	WO MANAGEMENT SYSTE	0.00	9,840.32
1111	465928	07/27/23	27640	INCIDENT IQ LLC	1125420820108200	6412	WO MANAGEMENT SYSTE	0.00	7,959.06
TOTAL CHECK								0.00	17,799.38
1111	465931	07/27/23	28657	LATOYA JONES	1121211050108140	6343	JAN-JUN 2023 MILEAG	0.00	13.05
1111	465931	07/27/23	28657	LATOYA JONES	1121213000108140	6343	JAN-JUN 2023 MILEAG	0.00	13.05
1111	465931	07/27/23	28657	LATOYA JONES	1121213025108140	6343	JAN-JUN 2023 MILEAG	0.00	13.05
1111	465931	07/27/23	28657	LATOYA JONES	1121216000108140	6343	JAN-JUN 2023 MILEAG	0.00	13.05
TOTAL CHECK								0.00	52.20
1111	465932	07/27/23	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	GRAPHIC NOVELS ELEM	0.00	288.96
1111	465932	07/27/23	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	INTERMEDIATE READER	0.00	236.64
1111	465932	07/27/23	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	MYSTERY/ADVENTURE E	0.00	258.44
1111	465932	07/27/23	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	READ ALOUD PLUS (GR	0.00	276.08
1111	465932	07/27/23	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	HUMOR ELEM PLUS (GR	0.00	250.74
1111	465932	07/27/23	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	EMERGENT READERS PL	0.00	228.76
1111	465932	07/27/23	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	FANTASY/SCIENCE FIC	0.00	258.44
TOTAL CHECK								0.00	1,798.06
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	1,476.00
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	310.00
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	520.00
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	84.00
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	316.00
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	984.00
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	484.00
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	330.00
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	310.00
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	520.00
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	252.00
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	316.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	110.00
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	310.00
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	520.00
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	84.00
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	316.00
1111	465934	07/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	242.00
TOTAL CHECK								0.00	7,484.00
1111	465935	07/27/23	000577	MCCARTHY LEONARD &	1123110681107620	6317	JUN23:LEGAL SERVICE	0.00	60.00
1111	465936	07/27/23	27404	AEY MELTON	1123290421104210	6343	TRAVEL REIMBURSEMEN	0.00	15.50
1111	465937	07/27/23	17738	MICHAEL WILLMENO	1125420820108200	6343	JAN-JUN23 MILEAGE R	0.00	252.20
1111	465938	07/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	465938	07/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	465938	07/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	465938	07/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	465938	07/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	465938	07/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	465938	07/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	465938	07/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
TOTAL CHECK								0.00	1,352.00
1111	465940	07/27/23	18729	OFFICE ESSENTIALS I	1111915060108550	6411	COMP BOOK, WIDE/LEG	0.00	366.00
1111	465941	07/27/23	28562	PETER GORMAN LEADER	1123210810108100	6319	COACHING CALLS	0.00	2,500.00
1111	465943	07/27/23	25060	STEPHANIE SARGENT	1125420820108200	6343	JAN-JUN23 MILEAGE R	0.00	43.85
1111	465944	07/27/23	13992	STEPHEN GUYER	1125460445104450	6391	SECURITY-07/24/23 B	0.00	175.00
1111	465945	07/27/23	19279	TARA MORGAN HOLLAND	1121215020108140	6343	JAN-JUN 2023 MILEAG	0.00	34.02
1111	465945	07/27/23	19279	TARA MORGAN HOLLAND	1121216020108140	6343	JAN-JUN 2023 MILEAG	0.00	34.03
TOTAL CHECK								0.00	68.05
1111	465946	07/27/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR JUNE/JULY/AU	0.00	320.00
1111	465946	07/27/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR JUNE/JULY/AU	0.00	320.00
1111	465946	07/27/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR JUNE/JULY/AU	0.00	320.00
1111	465946	07/27/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR JUNE/JULY/AU	0.00	320.00
1111	465946	07/27/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR JUNE/JULY/AU	0.00	320.00
1111	465946	07/27/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR JUNE/JULY/AU	0.00	1,060.00
1111	465946	07/27/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR JUNE/JULY/AU	0.00	1,060.00
1111	465946	07/27/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR JUNE/JULY/AU	0.00	1,060.00
1111	465946	07/27/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR JUNE/JULY/AU	0.00	1,060.00
1111	465946	07/27/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR JUNE/JULY/AU	0.00	1,060.00
TOTAL CHECK								0.00	6,900.00
1111	465947	07/27/23	23216	TONYA AMPEY-ELONG	1121213000108140	6343	JAN-JUN 2023 MILEAG	0.00	103.34
1111	465947	07/27/23	23216	TONYA AMPEY-ELONG	1121215020108140	6343	JAN-JUN 2023 MILEAG	0.00	103.33
1111	465947	07/27/23	23216	TONYA AMPEY-ELONG	1121216000108140	6343	JAN-JUN 2023 MILEAG	0.00	103.33
TOTAL CHECK								0.00	310.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465948	07/27/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	VEX V5 COMPETITION	0.00	3,798.00
1111	465948	07/27/23	24505	VEX ROBOTICS INC.	1111511050106810	6411	SHIPPING	0.00	162.78
TOTAL CHECK								0.00	3,960.78
1111	465949	07/27/23	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	65.64
1111	465949	07/27/23	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	82.17
1111	465949	07/27/23	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	327.60
1111	465949	07/27/23	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	166.91
1111	465949	07/27/23	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	374.74
1111	465949	07/27/23	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	59.76
1111	465949	07/27/23	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	290.39
1111	465949	07/27/23	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	1,083.22
1111	465949	07/27/23	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	252.49
1111	465949	07/27/23	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	319.53
1111	465949	07/27/23	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	1,016.06
1111	465949	07/27/23	28548	WOODRIVER ENERGY LL	1125420690107700	6482	WAREHOUSE:581148000	0.00	44.83
1111	465949	07/27/23	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	289.75
TOTAL CHECK								0.00	4,373.09
1111	465950	07/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	925.00
1111	465951	07/31/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	385.00
1111	465952	07/31/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	25,666.52
1111	465952	07/31/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	54.80
1111	465952	07/31/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	95,701.45
1111	465952	07/31/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	70,396.50
TOTAL CHECK								0.00	191,819.27
1111	465953	07/31/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	465954	07/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	2,645.79
1111	465954	07/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,220.75
1111	465954	07/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,237.94
1111	465954	07/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	318.00
1111	465954	07/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	-168.81
1111	465954	07/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	-20.51
1111	465954	07/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	318.00
1111	465954	07/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,237.94
1111	465954	07/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,318.41
1111	465954	07/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	2,748.34
TOTAL CHECK								0.00	10,855.85
1111	465955	07/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	465955	07/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	465955	07/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
TOTAL CHECK								0.00	1,121.75
1111	465956	07/31/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	465956	07/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,300.00
1111	465956	07/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	100.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	1,700.00
1111	465957	07/31/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	772.94
1111	465957	07/31/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	786.51
TOTAL CHECK								0.00	1,559.45
1111	465958	07/31/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	465958	07/31/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,014.06
TOTAL CHECK								0.00	1,548.84
1111	465959	07/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	417.83
1111	465959	07/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	424.46
TOTAL CHECK								0.00	842.29
1111	465960	07/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	356.25
1111	465960	07/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	344.57
TOTAL CHECK								0.00	700.82
1111	465961	07/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	387.95
1111	465961	07/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	387.95
TOTAL CHECK								0.00	775.90
1111	465962	07/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	127.42
1111	465962	07/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	125.42
TOTAL CHECK								0.00	252.84
1111	465963	07/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	-202.50
1111	465963	07/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	-2,731.56
1111	465963	07/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,642.08
1111	465963	07/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,811.08
1111	465963	07/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,119.50
1111	465963	07/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,957.51
1111	465963	07/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,467.50
1111	465963	07/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,383.20
1111	465963	07/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	38,814.00
1111	465963	07/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,784.40
1111	465963	07/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	37,196.75
1111	465963	07/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,642.08
1111	465963	07/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,811.08
1111	465963	07/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	4,860.00
1111	465963	07/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	465963	07/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,968.30
TOTAL CHECK								0.00	133,391.92
1111	465964	07/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,005.87
1111	465964	07/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,025.93
TOTAL CHECK								0.00	2,031.80
1111	465965	07/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	10.50
1111	465965	07/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	10.50
TOTAL CHECK								0.00	21.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 465966	07/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,426.62
1111 465966	07/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,407.02
TOTAL CHECK							0.00	2,833.64
1111 465967	07/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	328.01
1111 465967	07/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	326.80
TOTAL CHECK							0.00	654.81
1111 465968	07/31/23	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	70.80
1111 465969	07/31/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	28,300.00
1111 465970	07/31/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
1111 465971	07/31/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,842.39
1111 465971	07/31/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,250.00
TOTAL CHECK							0.00	4,092.39
1111 465972	07/31/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	67,964.23
1111 465972	07/31/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	62.69
1111 465972	07/31/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	94.90
1111 465972	07/31/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-94.90
1111 465972	07/31/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	93.64
1111 465972	07/31/23	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-351.24
1111 465972	07/31/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	88,128.50
TOTAL CHECK							0.00	155,897.82
1111 465973	07/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	91,546.06
1111 465973	07/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	14,717.56
1111 465973	07/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	-301.44
1111 465973	07/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	5,881.48
1111 465973	07/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	537.67
1111 465973	07/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	72,889.72
TOTAL CHECK							0.00	185,271.05
1111 465974	07/31/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111 465975	07/31/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111 465976	07/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111 465976	07/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	3,325.00
TOTAL CHECK							0.00	3,425.00
1111 465977	07/31/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111 465978	07/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	327.60
1111 465978	07/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	-2.52
1111 465978	07/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	92.48
1111 465978	07/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	345.24
1111 465978	07/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	128.70
1111 465978	07/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	134.26
1111 465978	07/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	128.70

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465978	07/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	134.26
1111	465978	07/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	92.48
1111	465978	07/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	-28.77
TOTAL CHECK								0.00	1,352.43
1111	465979	08/04/23	28799	ADAM KEALEN	1122130681108300	6391	MENTORING SERVICES	0.00	500.00
1111	465981	08/04/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	21.73
1111	465981	08/04/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.68
1111	465981	08/04/23	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	7,284.15
1111	465981	08/04/23	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.29
1111	465981	08/04/23	014310	AMEREN MISSOURI	1125426020107700	6481	N.GLENDALE ELECTRIC	0.00	10,539.30
TOTAL CHECK								0.00	17,894.15
1111	465982	08/04/23	28599	BETH KNAPP	1123220824108240	6343	JAN-JUN23 MILEAGE R	0.00	25.10
1111	465983	08/04/23	22540	BRAD SUTTERER	1124111050101800	6343	JAN-JUL23 MILEAGE R	0.00	248.20
1111	465986	08/04/23	003470	EDUCATION PLUS	1114211050101150	6391	ATHLETIC COMM FEES	0.00	1,218.00
1111	465987	08/04/23	003470	EDUCATION PLUS	1122121050442200	6319	COACHING/PLANNING W	0.00	829.72
1111	465987	08/04/23	003470	EDUCATION PLUS	1122123000442200	6319	COACHING/PLANNING W	0.00	310.50
1111	465987	08/04/23	003470	EDUCATION PLUS	1122123025442200	6319	COACHING/PLANNING W	0.00	302.10
1111	465987	08/04/23	003470	EDUCATION PLUS	1122125000442200	6319	COACHING/PLANNING W	0.00	279.68
1111	465987	08/04/23	003470	EDUCATION PLUS	1122125020442200	6319	COACHING/PLANNING W	0.00	280.15
1111	465987	08/04/23	003470	EDUCATION PLUS	1122125060442200	6319	COACHING/PLANNING W	0.00	221.79
1111	465987	08/04/23	003470	EDUCATION PLUS	1122126000442200	6319	COACHING/PLANNING W	0.00	218.52
1111	465987	08/04/23	003470	EDUCATION PLUS	1122126020442200	6319	COACHING/PLANNING W	0.00	266.14
1111	465987	08/04/23	003470	EDUCATION PLUS	1122127500442200	6319	COACHING/PLANNING W	0.00	160.15
1111	465987	08/04/23	003470	EDUCATION PLUS	1122121050442200	6319	JOB-EMBEDDED COACHI	0.00	9,759.47
1111	465987	08/04/23	003470	EDUCATION PLUS	1122123000442200	6319	JOB-EMBEDDED COACHI	0.00	3,976.09
1111	465987	08/04/23	003470	EDUCATION PLUS	1122123025442200	6319	JOB-EMBEDDED COACHI	0.00	3,976.09
1111	465987	08/04/23	003470	EDUCATION PLUS	1122125000442200	6319	JOB-EMBEDDED COACHI	0.00	3,614.63
1111	465987	08/04/23	003470	EDUCATION PLUS	1122125020442200	6319	JOB-EMBEDDED COACHI	0.00	3,614.63
1111	465987	08/04/23	003470	EDUCATION PLUS	1122125060442200	6319	JOB-EMBEDDED COACHI	0.00	2,891.70
1111	465987	08/04/23	003470	EDUCATION PLUS	1122126000442200	6319	JOB-EMBEDDED COACHI	0.00	2,891.70
1111	465987	08/04/23	003470	EDUCATION PLUS	1122126020442200	6319	JOB-EMBEDDED COACHI	0.00	3,253.16
1111	465987	08/04/23	003470	EDUCATION PLUS	1122127500442200	6319	JOB-EMBEDDED COACHI	0.00	2,168.78
1111	465987	08/04/23	003470	EDUCATION PLUS	1122121050442200	6319	COACHING/PLANNING W	0.00	172.11
1111	465987	08/04/23	003470	EDUCATION PLUS	1122123000442200	6319	COACHING/PLANNING W	0.00	70.13
1111	465987	08/04/23	003470	EDUCATION PLUS	1122123025442200	6319	COACHING/PLANNING W	0.00	70.13
1111	465987	08/04/23	003470	EDUCATION PLUS	1122125000442200	6319	COACHING/PLANNING W	0.00	63.75
1111	465987	08/04/23	003470	EDUCATION PLUS	1122125020442200	6319	COACHING/PLANNING W	0.00	63.75
1111	465987	08/04/23	003470	EDUCATION PLUS	1122125060442200	6319	COACHING/PLANNING W	0.00	51.00
1111	465987	08/04/23	003470	EDUCATION PLUS	1122126000442200	6319	COACHING/PLANNING W	0.00	51.00
1111	465987	08/04/23	003470	EDUCATION PLUS	1122126020442200	6319	COACHING/PLANNING W	0.00	57.38
1111	465987	08/04/23	003470	EDUCATION PLUS	1122127500442200	6319	COACHING/PLANNING W	0.00	38.25
1111	465987	08/04/23	003470	EDUCATION PLUS	1122121050442200	6319	SUPPORTING/INSTRUCT	0.00	413.10
1111	465987	08/04/23	003470	EDUCATION PLUS	1122123000442200	6319	SUPPORTING/INSTRUCT	0.00	168.30
1111	465987	08/04/23	003470	EDUCATION PLUS	1122123025442200	6319	SUPPORTING/INSTRUCT	0.00	168.30
1111	465987	08/04/23	003470	EDUCATION PLUS	1122125000442200	6319	SUPPORTING/INSTRUCT	0.00	153.00
1111	465987	08/04/23	003470	EDUCATION PLUS	1122125020442200	6319	SUPPORTING/INSTRUCT	0.00	153.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465987	08/04/23	003470	EDUCATION PLUS	1122125060442200	6319	SUPPORTING/INSTRUCT	0.00	122.40
1111	465987	08/04/23	003470	EDUCATION PLUS	1122126000442200	6319	SUPPORTING/INSTRUCT	0.00	122.40
1111	465987	08/04/23	003470	EDUCATION PLUS	1122126020442200	6319	SUPPORTING/INSTRUCT	0.00	137.70
1111	465987	08/04/23	003470	EDUCATION PLUS	1122127500442200	6319	SUPPORTING/INSTRUCT	0.00	91.80
TOTAL CHECK								0.00	41,182.50
1111	465989	08/04/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	7,645.00
1111	465990	08/04/23	28821	CHRISTINE STUMPF	1123110681107970	6359	ESIP PAYMENT	0.00	10,077.70
1111	465991	08/04/23	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	200.84
1111	466000	08/04/23	26891	JEREMY GLEIFORST	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	242.15
1111	466001	08/04/23	27639	JEREMY E MAPP	1123290681108260	6343	JAN-JUN23 MILEAGE R	0.00	476.55
1111	466008	08/04/23	28383	LAURA HEIDENREICH	1123210810108100	6343	JAN-JUN23 MILEAGE R	0.00	61.40
1111	466010	08/04/23	24828	LUMEN TOUCH LLC	1112817500312810	6412	ECSE RENEWAL OF BRI	0.00	1,831.25
1111	466011	08/04/23	28430	MADDYLINE LIGON	1121215000108140	6343	JAN-JUN 2023 MILEAG	0.00	43.60
1111	466011	08/04/23	28430	MADDYLINE LIGON	1121215060108140	6343	JAN-JUN 2023 MILEAG	0.00	43.60
TOTAL CHECK								0.00	87.20
1111	466013	08/04/23	19617	MICHAEL GAVIN	1124111050101800	6343	JAN-JUL23 MILEAGE R	0.00	359.70
1111	466014	08/04/23	900942	MICHAEL HAVENER	1124111050101800	6343	MILEAGE REIMBURSEME	0.00	465.66
1111	466015	08/04/23	008410	MSHSAA	1114211050101150	6371	REGISTRATION	0.00	6,624.46
1111	466016	08/04/23	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	466019	08/04/23	28788	PYGRAPHICS INC	1122251050101800	6412	3D BASIC V11	0.00	499.00
1111	466019	08/04/23	28788	PYGRAPHICS INC	1122251050101800	6412	PYWARE CLOUD SERVIC	0.00	125.00
TOTAL CHECK								0.00	624.00
1111	466020	08/04/23	28710	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR TH	0.00	385.62
1111	466022	08/04/23	20211	REBECCA FRIESEN	1124111050101800	6343	JAN-JUL23 MILEAGE R	0.00	229.20
1111	466026	08/04/23	012900	AT&T	1112817500312810	6361	07/23-08/22/23:ECSE	0.00	159.09
1111	466029	08/04/23	28652	STEPHEN HARRIS	1111115000104080	6343	JAN-JUL23 MILEAGE R	0.00	9.71
1111	466029	08/04/23	28652	STEPHEN HARRIS	1111115020104080	6343	JAN-JUL23 MILEAGE R	0.00	9.48
1111	466029	08/04/23	28652	STEPHEN HARRIS	1111115060104080	6343	JAN-JUL23 MILEAGE R	0.00	7.78
1111	466029	08/04/23	28652	STEPHEN HARRIS	1111116000104080	6343	JAN-JUL23 MILEAGE R	0.00	7.46
1111	466029	08/04/23	28652	STEPHEN HARRIS	1111116020104080	6343	JAN-JUL23 MILEAGE R	0.00	9.21
1111	466029	08/04/23	28652	STEPHEN HARRIS	1111313000104080	6343	JAN-JUL23 MILEAGE R	0.00	10.60
1111	466029	08/04/23	28652	STEPHEN HARRIS	1111313025104080	6343	JAN-JUL23 MILEAGE R	0.00	10.30
1111	466029	08/04/23	28652	STEPHEN HARRIS	1111511050104080	6343	JAN-JUL23 MILEAGE R	0.00	27.96
TOTAL CHECK								0.00	92.50

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466030	08/04/23	28653	STEVEN BERANEK	1123310802108020	6343	JAN-JUL23 MILEAGE R	0.00	100.00
1111	466031	08/04/23	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES	0.00	180.00
1111	466031	08/04/23	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES	0.00	180.00
1111	466031	08/04/23	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES	0.00	240.00
1111	466031	08/04/23	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES	0.00	30.00
1111	466031	08/04/23	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES	0.00	135.00
1111	466031	08/04/23	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES	0.00	120.00
1111	466031	08/04/23	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES	0.00	255.00
1111	466031	08/04/23	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES	0.00	270.00
TOTAL CHECK								0.00	1,410.00
1111	466036	08/04/23	014830	WEBSTER GROVES SCHO	1119110681108850	6311	LOCAL TAX EFFORT: C	0.00	6,049.90
1111	466036	08/04/23	014830	WEBSTER GROVES SCHO	1119110681108850	6311	LOCAL TAX EFFORT: J	0.00	2,214.34
TOTAL CHECK								0.00	8,264.24
1111	466038	08/04/23	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	JUL23:ECSE TELEPHON	0.00	25.84
1111	466038	08/04/23	27234	WINDSTREAM NUVOX LL	1125420681107700	6361	JUL23:DIST.LOCAL TE	0.00	1,797.83
TOTAL CHECK								0.00	1,823.67
1111	466040	08/11/23	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	982.32
1111	466040	08/11/23	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	60.00
TOTAL CHECK								0.00	1,042.32
1111	466041	08/11/23	020390	RIDDELL ALL AMERICA	1114211050101150	6332	HELMET RECONDITIONI	0.00	5,727.14
1111	466041	08/11/23	020390	RIDDELL ALL AMERICA	1114211050101150	6332	SHOULDER PADS	0.00	1,669.44
1111	466041	08/11/23	020390	RIDDELL ALL AMERICA	1114211050101150	6332	SHIPPING	0.00	591.74
TOTAL CHECK								0.00	7,988.32
1111	466042	08/11/23	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL.	0.00	1,380.00
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1122255060108020	6412	APPLE TV 4K WI-FI +	0.00	298.00
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1111115000104080	6412	MAGIC KEYBOARD - US	0.00	12.37
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1111115020104080	6412	MAGIC KEYBOARD - US	0.00	12.37
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1111115060104080	6412	MAGIC KEYBOARD - US	0.00	12.37
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1111116000104080	6412	MAGIC KEYBOARD - US	0.00	12.37
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1111116020104080	6412	MAGIC KEYBOARD - US	0.00	12.38
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1111313000104080	6412	MAGIC KEYBOARD - US	0.00	12.38
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1111313025104080	6412	MAGIC KEYBOARD - US	0.00	12.38
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1111511050104080	6412	MAGIC KEYBOARD - US	0.00	12.38
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1111115000104080	6412	MAGIC TRACKPAD	0.00	16.13
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1111115020104080	6412	MAGIC TRACKPAD	0.00	16.12
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1111115060104080	6412	MAGIC TRACKPAD	0.00	16.12
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1111116000104080	6412	MAGIC TRACKPAD	0.00	16.12
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1111116020104080	6412	MAGIC TRACKPAD	0.00	16.12
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1111313000104080	6412	MAGIC TRACKPAD	0.00	16.13
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1111313025104080	6412	MAGIC TRACKPAD	0.00	16.13
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1111511050104080	6412	MAGIC TRACKPAD	0.00	16.13
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1122255000108020	6412	APPLE TV 4K WI-FI +	0.00	149.00
1111	466043	08/11/23	021620	APPLE COMPUTER INC	1123310802108020	6412	APPLE TV 4K WI-FI +	0.00	149.00
TOTAL CHECK								0.00	824.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466044	08/11/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 6/16-6/30	0.00	5,973.98
1111	466045	08/11/23	28104	BEHR,MCCARTER,POTTE	1123110681107620	6317	JUL23:LEGAL SERVICE	0.00	1,542.00
1111	466046	08/11/23	18290	BIEG PLUMBING COMPA	1125420820108200	6332	MISC. PLUMBING REPA	0.00	1,684.89
1111	466046	08/11/23	18290	BIEG PLUMBING COMPA	1125420820108200	6332	MISC. PLUMBING REPA	0.00	357.70
TOTAL CHECK									2,042.59
1111	466047	08/11/23	15520	BLACKMORE AND GLUNT	1125420890108900	6411	HVAC PARTS AS NEEDE	0.00	116.00
1111	466048	08/11/23	28080	BTU CONSULTANTS LLC	1123310802108020	6391	ERATE CONSULTING SE	0.00	7,660.00
1111	466049	08/11/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GALL	0.00	676.80
1111	466049	08/11/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP	0.00	345.45
1111	466049	08/11/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ECO ALL PURPOSE	0.00	916.16
1111	466049	08/11/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 ECO NEUTRAL FLO	0.00	1,058.67
1111	466049	08/11/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E12 ECO GLASS CLEAN	0.00	191.66
1111	466049	08/11/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 ECO NEUTRAL DIS	0.00	364.80
TOTAL CHECK									3,553.54
1111	466051	08/11/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	149.63
1111	466051	08/11/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	74.78
1111	466051	08/11/23	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	14,978.57
1111	466051	08/11/23	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	659.68
1111	466051	08/11/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	21,324.40
1111	466051	08/11/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	88.49
1111	466051	08/11/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	38,571.50
1111	466051	08/11/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,658.65
1111	466051	08/11/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	575.58
1111	466051	08/11/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	1,355.04
1111	466051	08/11/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	14,319.05
1111	466051	08/11/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	4,685.54
TOTAL CHECK									98,440.91
1111	466052	08/11/23	24988	COAST TEC	1123310802108020	6412	APC SMART-UPS 2200	0.00	4,636.80
1111	466052	08/11/23	24988	COAST TEC	1123310802108020	6412	APC 4-POST RACKMOUN	0.00	300.00
1111	466052	08/11/23	24988	COAST TEC	1123310802108020	6412	UPS NETWORK MANAGEM	0.00	1,215.00
1111	466052	08/11/23	24988	COAST TEC	1123310802108020	6412	APC TEMPERATURE SEN	0.00	539.94
1111	466052	08/11/23	24988	COAST TEC	1123310802108020	6412	SHIPPING COST	0.00	995.46
TOTAL CHECK									7,687.20
1111	466053	08/11/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	909.00
1111	466054	08/11/23	18336	CPI/CRISIS PREVENTI	1121131050108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466054	08/11/23	18336	CPI/CRISIS PREVENTI	1121133000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466054	08/11/23	18336	CPI/CRISIS PREVENTI	1121133025108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466054	08/11/23	18336	CPI/CRISIS PREVENTI	1121135000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466054	08/11/23	18336	CPI/CRISIS PREVENTI	1121135020108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466054	08/11/23	18336	CPI/CRISIS PREVENTI	1121135060108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466054	08/11/23	18336	CPI/CRISIS PREVENTI	1121136000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466054	08/11/23	18336	CPI/CRISIS PREVENTI	1121136020108250	6371	CPI RECERTIFICATION	0.00	25.00
TOTAL CHECK									200.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466055	08/11/23	26354	DRC/CTB	DATA RE 1111115000108830	6311	MAP ASSESSMENT - SP	0.00	541.43
1111	466055	08/11/23	26354	DRC/CTB	DATA RE 1111115020108830	6311	MAP ASSESSMENT - SP	0.00	527.50
1111	466055	08/11/23	26354	DRC/CTB	DATA RE 1111115060108830	6311	MAP ASSESSMENT - SP	0.00	449.53
1111	466055	08/11/23	26354	DRC/CTB	DATA RE 1111116000108830	6311	MAP ASSESSMENT - SP	0.00	413.59
1111	466055	08/11/23	26354	DRC/CTB	DATA RE 1111116020108830	6311	MAP ASSESSMENT - SP	0.00	512.35
1111	466055	08/11/23	26354	DRC/CTB	DATA RE 1111313000108830	6311	MAP ASSESSMENT - SP	0.00	1,201.66
1111	466055	08/11/23	26354	DRC/CTB	DATA RE 1111313025108830	6311	MAP ASSESSMENT - SP	0.00	1,154.54
TOTAL CHECK								0.00	4,800.60
1111	466056	08/11/23	17633	EDMENTUM INC	1119111050106810	6311	EDOPTIONS ACADEMY T	0.00	200.00
1111	466056	08/11/23	17633	EDMENTUM INC	1119111050106810	6311	EDOPTIONS ACADEMY T	0.00	200.00
TOTAL CHECK								0.00	400.00
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	F P TILLMAN ELEM S	0.00	1,074.26
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	RPS ONLINE FOR FOUN	0.00	136.15
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	205.33
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	GEORGE R ROBINSON E	0.00	1,074.26
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	RPS ONLINE FOR FOUN	0.00	136.15
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	205.33
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	KIRKWOOD HIGH SCH -	0.00	1,074.26
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	DISTRICT MEMBER RM	0.00	1,057.02
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	205.33
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	KIRKWOOD SCH DIST P	0.00	1,074.26
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	205.33
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	NIPHER MDL SCH L MC	0.00	1,074.26
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	205.33
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	NORTH GLENDALE ELEM	0.00	1,074.26
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	RPS ONLINE FOR FOUN	0.00	136.15
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	205.33
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	NORTH KIRKWOOD MDL	0.00	1,074.26
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	205.33
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	WW KEYSOR ELEM SCH	0.00	1,074.26
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	RPS ONLINE FOR FOUN	0.00	136.15
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	205.33
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	WESTCHESTER ELEM SC	0.00	1,074.26
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	RPS ONLINE FOR FOUN	0.00	136.15
1111	466057	08/11/23	25645	FOLLETT SCHOOL	SOLU 1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	205.33
TOTAL CHECK								0.00	13,254.08
1111	466061	08/11/23	24128	HEARTLAND TURF	FARM 1125430890108904	6411	TILLING & SOIL PREP	0.00	750.00
1111	466061	08/11/23	24128	HEARTLAND TURF	FARM 1125430890108904	6411	SOD INSTALLATION-IR	0.00	5,077.80
TOTAL CHECK								0.00	5,827.80
1111	466062	08/11/23	005140	HEINEMANN/GREENWOOD	1122135020446500	6411	UNITS OF STUDY IN R	0.00	2,125.00
1111	466062	08/11/23	005140	HEINEMANN/GREENWOOD	1122135060446500	6411	UNITS OF STUDY IN R	0.00	770.00
1111	466062	08/11/23	005140	HEINEMANN/GREENWOOD	1122135060446500	6411	SHIPPING	0.00	332.93
TOTAL CHECK								0.00	3,227.93
1111	466063	08/11/23	24457	HELENA AGRI-ENTERPR	1125430890108904	6411	MILORGANITE	0.00	1,000.00
1111	466063	08/11/23	24457	HELENA AGRI-ENTERPR	1125430890108904	6411	15-0-0 TURF NECTOR/	0.00	380.00
1111	466063	08/11/23	24457	HELENA AGRI-ENTERPR	1125430890108904	6411	RANGER PRO- PER GAL	0.00	700.00

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466063	08/11/23	24457	HELENA AGRI-ENTERPR	1125430890108904	6411	RANGER PRO - PER GA	0.00	255.00
TOTAL CHECK								0.00	2,335.00
1111	466064	08/11/23	28715	HEPLERBROOM LLC	1123110681107621	6317	JUL23:LEGAL SERVICE	0.00	12,916.05
1111	466065	08/11/23	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER M	0.00	612.63
1111	466065	08/11/23	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER M	0.00	125.65
1111	466065	08/11/23	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER M	0.00	216.24
1111	466065	08/11/23	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER M	0.00	110.33
1111	466065	08/11/23	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER M	0.00	24.90
1111	466065	08/11/23	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER M	0.00	322.68
1111	466065	08/11/23	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER M	0.00	699.84
1111	466065	08/11/23	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER M	0.00	163.52
1111	466065	08/11/23	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER M	0.00	2,400.42
1111	466065	08/11/23	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER M	0.00	132.54
TOTAL CHECK								0.00	4,808.75
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	2,497.20
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	162.30
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	HAND SOAP FOAMY IQ	0.00	502.88
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BRACKETS FOR THE HA	0.00	0.02
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB PAD SCRUBBING GR	0.00	287.40
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	81.15
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	174.40
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	NABC NON ACID DISIN	0.00	29.95
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX ANTI-SPLA	0.00	17.50
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	466066	08/11/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX ANTI-SPLA	0.00	52.50
TOTAL CHECK								0.00	4,637.41
1111	466067	08/11/23	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY-08/7/23 BO	0.00	150.00
1111	466068	08/11/23	28460	LEXIA LEARNING SYST	1111313025104210	6412	LEXIA CORE5 READING	0.00	66.00
1111	466069	08/11/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	1,476.00

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466069	08/11/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	726.00
1111	466069	08/11/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	492.00
1111	466069	08/11/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	110.00
1111	466069	08/11/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	155.00
1111	466069	08/11/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	260.00
1111	466069	08/11/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	84.00
1111	466069	08/11/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	158.00
1111	466069	08/11/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	242.00
TOTAL CHECK								0.00	3,703.00
1111	466071	08/11/23	16536	TUETH KEENEY COOPER	1123110681107620	6317	JUL23:LEGAL SERVICE	0.00	11,658.51
1111	466072	08/11/23	17458	MO. DEPT. OF HEALTH	1125250813108130	6391	2022 LIVE BIRTH DAT	0.00	282.50
1111	466073	08/11/23	27182	MOBYMAX EDUCATION L	1122255060108020	6412	MOBYMAX MATH STUDEN	0.00	2,679.00
1111	466074	08/11/23	28482	MOSISO LLC	1123310802108020	6412	HARD SHELL CASE	0.00	3,000.00
1111	466075	08/11/23	27722	NETWORK TECHNOLOGY	1123310802108020	6412	NTP CYBERSECURITY S	0.00	8,500.00
1111	466075	08/11/23	27722	NETWORK TECHNOLOGY	1123310802108020	6412	VCISO - BRONZE* -	0.00	2,250.00
1111	466075	08/11/23	27722	NETWORK TECHNOLOGY	1123310802108020	6412	CISCO DUO SUBSCRIPT	0.00	9,120.00
TOTAL CHECK								0.00	19,870.00
1111	466076	08/11/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	CUSTOM KIRKWOOD SS	0.00	14.62
1111	466076	08/11/23	24629	NEWBRIDGE/THE ROWMA	1111115020106810	6431	CUSTOM KIRKWOOD SS	0.00	14.24
1111	466076	08/11/23	24629	NEWBRIDGE/THE ROWMA	1111115060106810	6431	CUSTOM KIRKWOOD SS	0.00	12.14
1111	466076	08/11/23	24629	NEWBRIDGE/THE ROWMA	1111116000106810	6431	CUSTOM KIRKWOOD SS	0.00	11.17
1111	466076	08/11/23	24629	NEWBRIDGE/THE ROWMA	1111116020106810	6431	CUSTOM KIRKWOOD SS	0.00	13.83
1111	466076	08/11/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	SHIPPING	0.00	1.45
1111	466076	08/11/23	24629	NEWBRIDGE/THE ROWMA	1111115020106810	6431	SHIPPING	0.00	1.45
1111	466076	08/11/23	24629	NEWBRIDGE/THE ROWMA	1111115060106810	6431	SHIPPING	0.00	1.19
1111	466076	08/11/23	24629	NEWBRIDGE/THE ROWMA	1111116000106810	6431	SHIPPING	0.00	1.12
1111	466076	08/11/23	24629	NEWBRIDGE/THE ROWMA	1111116020106810	6431	SHIPPING	0.00	1.39
TOTAL CHECK								0.00	72.60
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111115000104080	6411	IGNITION 2.0 MID-BA	0.00	62.37
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111115020104080	6411	IGNITION 2.0 MID-BA	0.00	62.37
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111115060104080	6411	IGNITION 2.0 MID-BA	0.00	62.37
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	IGNITION 2.0 MID-BA	0.00	62.37
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	IGNITION 2.0 MID-BA	0.00	62.41
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111313000104080	6411	IGNITION 2.0 MID-BA	0.00	62.37
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	IGNITION 2.0 MID-BA	0.00	62.37
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111511050104080	6411	IGNITION 2.0 MID-BA	0.00	62.37
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111116000104050	6411	OFFICE CHAIR - HIWM	0.00	466.09
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111115000104080	6411	MOBILE BEVEARAGE CA	0.00	70.00
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111115020104080	6411	MOBILE BEVEARAGE CA	0.00	68.19
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111115060104080	6411	MOBILE BEVEARAGE CA	0.00	55.96
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	MOBILE BEVEARAGE CA	0.00	53.69
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	MOBILE BEVEARAGE CA	0.00	66.27
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111313000104080	6411	MOBILE BEVEARAGE CA	0.00	76.23
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	MOBILE BEVEARAGE CA	0.00	74.08
1111	466077	08/11/23	18729	OFFICE ESSENTIALS I	1111511050104080	6411	MOBILE BEVEARAGE CA	0.00	201.17

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
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	1,630.68
1111	466080	08/11/23	26960	POWERSCHOOL GROUP L	1121223000108830	6337	NAVIANCE MS - LICEN	0.00	170.37
1111	466080	08/11/23	26960	POWERSCHOOL GROUP L	1121223025108830	6337	NAVIANCE MS - LICEN	0.00	163.69
1111	466080	08/11/23	26960	POWERSCHOOL GROUP L	1121223000108830	6337	NAVIANCE MS - DEPLO	0.00	1,721.25
1111	466080	08/11/23	26960	POWERSCHOOL GROUP L	1121223025108830	6337	NAVIANCE MS - DEPLO	0.00	1,653.75
1111	466080	08/11/23	26960	POWERSCHOOL GROUP L	1121223000108830	6337	NAVIANCE - MS - TRA	0.00	1,657.50
1111	466080	08/11/23	26960	POWERSCHOOL GROUP L	1121223025108830	6337	NAVIANCE - MS - TRA	0.00	1,592.50
TOTAL CHECK								0.00	6,959.06
1111	466081	08/11/23	28801	PREFERRED WASTE CON	1125420681107570	6391	EARLY CHILDHOOD CEN	0.00	75.00
1111	466081	08/11/23	28801	PREFERRED WASTE CON	1125420681107570	6391	KEYSOR ELEMENTARY,	0.00	75.00
1111	466081	08/11/23	28801	PREFERRED WASTE CON	1125420681107570	6391	NORTH GLENDALE ELEM	0.00	75.00
1111	466081	08/11/23	28801	PREFERRED WASTE CON	1125420681107570	6391	ROBINSON ELEMENTARY	0.00	75.00
1111	466081	08/11/23	28801	PREFERRED WASTE CON	1125420681107570	6391	TILLMAN ELEMENTARY,	0.00	75.00
1111	466081	08/11/23	28801	PREFERRED WASTE CON	1125420681107570	6391	WESTCHESTER ELEMENT	0.00	75.00
1111	466081	08/11/23	28801	PREFERRED WASTE CON	1125420681107570	6391	NIPHER MIDDLE SCHOO	0.00	75.00
1111	466081	08/11/23	28801	PREFERRED WASTE CON	1125420681107570	6391	NORTH KIRKWOOD MIDD	0.00	75.00
1111	466081	08/11/23	28801	PREFERRED WASTE CON	1125420681107570	6391	KIRKWOOD HIGH SCHOO	0.00	75.00
1111	466081	08/11/23	28801	PREFERRED WASTE CON	1125420681107570	6391	SHARPS' 37 GALLON B	0.00	55.00
TOTAL CHECK								0.00	730.00
1111	466082	08/11/23	19586	PROJECT LEAD THE WA	1111313025104360	6391	PLTW GATEWAY PARTIC	0.00	950.00
1111	466083	08/11/23	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY-08/7/23 BO	0.00	150.00
1111	466085	08/11/23	27941	SAVVAS LEARNING COM	1111511050106810	6412	WORLD HIST - 2016 D	0.00	11,375.00
1111	466085	08/11/23	27941	SAVVAS LEARNING COM	1111511050106810	6411	US HISTORY - PILOT	0.00	456.00
1111	466085	08/11/23	27941	SAVVAS LEARNING COM	1111511050106810	6411	WORLD HIST - PILOT	0.00	502.00
1111	466085	08/11/23	27941	SAVVAS LEARNING COM	1111511050106810	6411	SHIPPING & HANDLING	0.00	76.64
TOTAL CHECK								0.00	12,409.64
1111	466086	08/11/23	22685	SCHOOL OUTFITTERS	1111116000104050	6411	HEAVY DUTY SOLID CO	0.00	685.76
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CHILDCRAFT CONSTRUC	0.00	11.69
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CHILDCRAFT SINGLE W	0.00	17.35
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	MAVALUS REMOVABLE P	0.00	12.08
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART FILE F	0.00	7.59
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	HIGHLAND 5910 TRANS	0.00	10.39
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EMPRESS PAPER PLATE	0.00	6.88
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCOTCH DRY ERASE RE	0.00	7.86
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART RULED	0.00	1.82
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	OH HAPPY DAY RAINBO	0.00	5.65
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART RULED	0.00	0.82
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	HYGLOSS LIBRARY POC	0.00	6.30
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RUBBER BANDS, ALLIA	0.00	0.86
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	JUMBO PAPER CLIPS,	0.00	2.46
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	WHITEBOARD CLEANER,	0.00	5.65
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CHART PAPER PADS, S	0.00	6.04
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	MULTICULTURAL COLOR	0.00	7.74
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STAINED GLASS TERRI	0.00	4.41
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCALLOPED DECORATIV	0.00	2.33

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CHART PAPER PAD, SC	0.00	8.20
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	FULL STRIP STAPLER,	0.00	7.36
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STANDARD STAPLES, S	0.00	1.20
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	MAGNET BUTTON ASSOR	0.00	3.83
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	MAGNETIC DOT WITH A	0.00	6.49
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCALLOPED DECORATIV	0.00	1.30
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BOLD STROKES CIRCLE	0.00	2.99
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	14 MONTH ACADEMIC D	0.00	4.93
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	LARGE DISPLAY 8 DIG	0.00	18.50
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	MAGNETIC WHITEBOARD	0.00	2.94
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SHAMAZING BOARD CLE	0.00	4.28
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DRY ERASE MARKERS,	0.00	3.99
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DRY ERASE MARKERS,	0.00	6.81
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DRY ERASE MARKERS,	0.00	3.99
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DRY ERASE MARKERS,	0.00	3.99
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DRY ERASE MARKERS,	0.00	3.99
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	2.40
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	10.38
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BOLD STROKES CIRCLE	0.00	6.00
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	OH HAPPY DAY RAINBO	0.00	8.86
1111	466087	08/11/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CRAYONS IN HINGED B	0.00	12.62
TOTAL CHECK								0.00	238.98
1111	466088	08/11/23	28177	SECURLY INC	1123310802108020	6412	SECURLY - FILTER PR	0.00	28,900.00
1111	466089	08/11/23	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	567.05
1111	466089	08/11/23	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	0.86
1111	466089	08/11/23	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	466089	08/11/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	791.69
1111	466089	08/11/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	0.86
1111	466089	08/11/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	79.95
1111	466089	08/11/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	47.20
1111	466089	08/11/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	540.62
TOTAL CHECK								0.00	2,062.60
1111	466090	08/11/23	28817	STEP UP CONSULTING	1111115060106840	6431	K-5 ELA MATT BOOKS	0.00	1,225.00
1111	466090	08/11/23	28817	STEP UP CONSULTING	1111115060106840	6431	K-5 MATH MATT BOOKS	0.00	1,225.00
TOTAL CHECK								0.00	2,450.00
1111	466093	08/11/23	013650	TECH ELECTRONICS IN	1123310701107010	6412	DISTRICT PHONE EQUI	0.00	3,255.02
1111	466093	08/11/23	013650	TECH ELECTRONICS IN	1125420820108200	6332	DISTRICT: FIRE ALAR	0.00	8,236.25
TOTAL CHECK								0.00	11,491.27
1111	466095	08/11/23	24150	TRANSITION TURF MAN	1125430890108904	6411	DIST- SPRAY APPLICA	0.00	935.00
1111	466096	08/11/23	17110	UNITED REFRIGERATIO	1125420820108200	6411	MISC. HVAC & REFRIG	0.00	366.67
1111	466097	08/11/23	11477	WASHINGTON UNIVERSI	1122123025108000	6319	MARY NARDI PARTICIP	0.00	400.00
1111	466098	08/11/23	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID/RFQ ADVERTISMEN	0.00	52.00
1111	466098	08/11/23	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID/RFQ ADVERTISMEN	0.00	52.00
TOTAL CHECK								0.00	104.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466099	08/11/23	28629	WEX BANK / EXXON MO	1125450820108200	6486	JUL-AUG23:DIST. GAS	0.00	2,798.30
1111	466100	08/11/23	10100	WORLD BOOK INC	1123310802108020	6412	ELEM ONLINE TEXTBOO	0.00	2,705.00
1111	466101	08/11/23	15558	YORK INTERNATIONAL	1125420890108900	6411	HVAC PARTS AS NEEDE	0.00	850.00
1111	466101	08/11/23	15558	YORK INTERNATIONAL	1125420890108900	6411	HVAC PARTS AS NEEDE	0.00	156.00
1111	466101	08/11/23	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	415.40
TOTAL CHECK									1,421.40
1111	466103	08/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
1111	466103	v 08/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	-825.00
TOTAL CHECK									0.00
1111	466104	v 08/15/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	-385.00
1111	466104	08/15/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	385.00
TOTAL CHECK									0.00
1111	466105	08/15/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	60,533.60
1111	466105	08/15/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	65,228.76
1111	466105	08/15/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	22,229.78
1111	466105	08/15/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-620.75
1111	466105	08/15/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-531.66
1111	466105	08/15/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-124.34
TOTAL CHECK									146,715.39
1111	466106	v 08/15/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	-157.26
1111	466106	08/15/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
TOTAL CHECK									0.00
1111	466107	08/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	466107	08/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	466107	08/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	466107	v 08/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	-198.75
1111	466107	v 08/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	-363.00
1111	466107	v 08/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	-560.00
TOTAL CHECK									0.00
1111	466108	08/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	466108	08/15/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	466108	08/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,300.00
TOTAL CHECK									1,750.00
1111	466109	08/15/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	466109	08/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,135.61
TOTAL CHECK									1,670.39
1111	466110	08/15/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	21,651.00
1111	466110	08/15/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-176.00
TOTAL CHECK									21,475.00
1111	466111	v 08/15/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	-1,495.00
1111	466111	08/15/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	0.00
1111	466112	08/15/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,992.39
1111	466112	08/15/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,300.00
TOTAL CHECK								0.00	4,292.39
1111	466113	V 08/15/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	-126.00
1111	466113	08/15/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
TOTAL CHECK								0.00	0.00
1111	466114	08/15/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	466115	08/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	466115	V 08/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	-100.00
1111	466115	V 08/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	-3,275.00
1111	466115	08/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	3,275.00
TOTAL CHECK								0.00	0.00
1111	466116	08/15/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	466116	V 08/15/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	-750.00
TOTAL CHECK								0.00	0.00
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111116020104210	6412	FASTBRIDGE, SOFTWARE	0.00	-511.55
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111313000104210	6412	FASTBRIDGE, SOFTWARE	0.00	-770.84
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111313025104210	6412	FASTBRIDGE, SOFTWARE	0.00	-589.94
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111511050104210	6412	FASTBRIDGE, SOFTWARE	0.00	-800.99
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1112111050104100	6412	FASTBRIDGE, SOFTWARE	0.00	-741.69
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1112113000104100	6412	FASTBRIDGE, SOFTWARE	0.00	-609.03
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1112113025104100	6412	FASTBRIDGE, SOFTWARE	0.00	-657.27
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1112115000104100	6412	FASTBRIDGE, SOFTWARE	0.00	-283.41
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1112115020104100	6412	FASTBRIDGE, SOFTWARE	0.00	-283.41
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1112115060104100	6412	FASTBRIDGE, SOFTWARE	0.00	-186.93
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1112116000104100	6412	FASTBRIDGE, SOFTWARE	0.00	-174.87
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1112116020104100	6412	FASTBRIDGE, SOFTWARE	0.00	-319.59
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1122121050108000	6412	FASTBRIDGE, SOFTWARE	0.00	-3,922.63
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1122123000108000	6412	FASTBRIDGE, SOFTWARE	0.00	-2,850.08
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1122123025108000	6412	FASTBRIDGE, SOFTWARE	0.00	-2,590.98
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1122125000108000	6412	FASTBRIDGE, SOFTWARE	0.00	-2,801.88
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1122125020108000	6412	FASTBRIDGE, SOFTWARE	0.00	-2,609.06
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1122125060108000	6412	FASTBRIDGE, SOFTWARE	0.00	-2,163.17
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1122126000108000	6412	FASTBRIDGE, SOFTWARE	0.00	-2,368.04
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1122126020108000	6412	FASTBRIDGE, SOFTWARE	0.00	-2,663.29
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111116020106810	6412	INSPEC PREMIUM	0.00	-937.55
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111313000106810	6412	INSPEC PREMIUM	0.00	-1,078.80
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111313025106810	6412	INSPEC PREMIUM	0.00	-1,048.32
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115000106810	6412	DNA, SOFTWARE LICEN	0.00	-2,031.88
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115020106810	6412	DNA, SOFTWARE LICEN	0.00	-1,979.09
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115060106810	6412	DNA, SOFTWARE LICEN	0.00	-1,686.69
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111116000106810	6412	DNA, SOFTWARE LICEN	0.00	-1,551.32
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111116020106810	6412	DNA, SOFTWARE LICEN	0.00	-1,923.58
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111313000106810	6412	DNA, SOFTWARE LICEN	0.00	-2,211.92
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111313025106810	6412	DNA, SOFTWARE LICEN	0.00	-2,152.36

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115000104210	6412	EDUCLIMBER, SOFTWARE	0.00	-361.06
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115020104210	6412	EDUCLIMBER, SOFTWARE	0.00	-530.97
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115060104210	6412	EDUCLIMBER, SOFTWARE	0.00	-443.62
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111116000104210	6412	EDUCLIMBER, SOFTWARE	0.00	-410.38
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111116020104210	6412	EDUCLIMBER, SOFTWARE	0.00	-465.18
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111313000104210	6412	EDUCLIMBER, SOFTWARE	0.00	-700.82
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111313025104210	6412	EDUCLIMBER, SOFTWARE	0.00	-535.44
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111511050104210	6412	EDUCLIMBER, SOFTWARE	0.00	-1,565.92
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111931050101090	6412	EDUCLIMBER, SOFTWARE	0.00	-1,315.20
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1112111050104100	6412	EDUCLIMBER, SOFTWARE	0.00	-1,370.00
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1112113000104100	6412	EDUCLIMBER, SOFTWARE	0.00	-553.48
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1112113025104100	6412	EDUCLIMBER, SOFTWARE	0.00	-597.32
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1112115000104100	6412	EDUCLIMBER, SOFTWARE	0.00	-257.56
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1112115020104100	6412	EDUCLIMBER, SOFTWARE	0.00	-257.56
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1112115060104100	6412	EDUCLIMBER, SOFTWARE	0.00	-169.88
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1112116000104100	6412	EDUCLIMBER, SOFTWARE	0.00	-158.92
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1112116020104100	6412	EDUCLIMBER, SOFTWARE	0.00	-290.44
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1122121050108000	6412	EDUCLIMBER, SOFTWARE	0.00	-4,968.34
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1122123000108000	6412	EDUCLIMBER, SOFTWARE	0.00	-1,906.26
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1122123025108000	6412	EDUCLIMBER, SOFTWARE	0.00	-1,670.72
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1122125000108000	6412	EDUCLIMBER, SOFTWARE	0.00	-1,862.44
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1122125020108000	6412	EDUCLIMBER, SOFTWARE	0.00	-1,687.15
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1122125060108000	6412	EDUCLIMBER, SOFTWARE	0.00	-1,281.80
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1122126000108000	6412	EDUCLIMBER, SOFTWARE	0.00	-1,468.04
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1122126020108000	6412	EDUCLIMBER, SOFTWARE	0.00	-1,736.45
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1123310802108020	6412	EDUCLIMBER, SOFTWARE	0.00	-5,480.00
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115000104210	6412	FASTBRIDGE, SOFTWARE	0.00	-397.98
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115020104210	6412	FASTBRIDGE, SOFTWARE	0.00	-584.91
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115060104210	6412	FASTBRIDGE, SOFTWARE	0.00	-487.43
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111116000104210	6412	FASTBRIDGE, SOFTWARE	0.00	-451.45
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115000106810	6412	INSPEC PREMIUM	0.00	990.33
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115020106810	6412	INSPEC PREMIUM	0.00	-21,874.28
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115060106810	6412	INSPEC PREMIUM	0.00	12,652.13
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111116000106810	6412	INSPEC PREMIUM	0.00	11,764.94
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111116020106810	6412	INSPEC PREMIUM	0.00	937.55
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111313000106810	6412	INSPEC PREMIUM	0.00	1,078.80
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111313025106810	6412	INSPEC PREMIUM	0.00	1,048.32
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115000106810	6412	DNA, SOFTWARE LICEN	0.00	2,031.88
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115020106810	6412	DNA, SOFTWARE LICEN	0.00	1,979.09
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115060106810	6412	DNA, SOFTWARE LICEN	0.00	1,686.69
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111116000106810	6412	DNA, SOFTWARE LICEN	0.00	1,551.32
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111116020106810	6412	DNA, SOFTWARE LICEN	0.00	1,923.58
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111313000106810	6412	DNA, SOFTWARE LICEN	0.00	2,211.92
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111313025106810	6412	DNA, SOFTWARE LICEN	0.00	2,152.36
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115000104210	6412	EDUCLIMBER, SOFTWARE	0.00	361.06
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115020104210	6412	EDUCLIMBER, SOFTWARE	0.00	530.97
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111115060104210	6412	EDUCLIMBER, SOFTWARE	0.00	443.62
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111116000104210	6412	EDUCLIMBER, SOFTWARE	0.00	410.38
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111116020104210	6412	EDUCLIMBER, SOFTWARE	0.00	465.18
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111313000104210	6412	EDUCLIMBER, SOFTWARE	0.00	700.82
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111313025104210	6412	EDUCLIMBER, SOFTWARE	0.00	535.44
1111	466118	V 08/18/23	003099	RENAISSANCE LEARNIN	1111511050104210	6412	EDUCLIMBER, SOFTWARE	0.00	1,565.92

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1111931050101090	6412	EDUCLIMBER, SOFTWARE	0.00	1,315.20
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1112111050104100	6412	EDUCLIMBER, SOFTWARE	0.00	1,370.00
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1112113000104100	6412	EDUCLIMBER, SOFTWARE	0.00	553.48
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1112113025104100	6412	EDUCLIMBER, SOFTWARE	0.00	597.32
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1112115000104100	6412	EDUCLIMBER, SOFTWARE	0.00	257.56
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1112115020104100	6412	EDUCLIMBER, SOFTWARE	0.00	257.56
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1112115060104100	6412	EDUCLIMBER, SOFTWARE	0.00	169.88
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1112116000104100	6412	EDUCLIMBER, SOFTWARE	0.00	158.92
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1112116020104100	6412	EDUCLIMBER, SOFTWARE	0.00	290.44
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1122121050108000	6412	EDUCLIMBER, SOFTWARE	0.00	4,968.34
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1122123000108000	6412	EDUCLIMBER, SOFTWARE	0.00	1,906.26
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1122123025108000	6412	EDUCLIMBER, SOFTWARE	0.00	1,670.72
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1122125000108000	6412	EDUCLIMBER, SOFTWARE	0.00	1,862.44
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1122125020108000	6412	EDUCLIMBER, SOFTWARE	0.00	1,687.15
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1122125060108000	6412	EDUCLIMBER, SOFTWARE	0.00	1,281.80
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1122126000108000	6412	EDUCLIMBER, SOFTWARE	0.00	1,468.04
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1122126020108000	6412	EDUCLIMBER, SOFTWARE	0.00	1,736.45
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1123310802108020	6412	EDUCLIMBER, SOFTWARE	0.00	5,480.00
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1111115000104210	6412	FASTBRIDGE, SOFTWARE	0.00	397.98
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1111115020104210	6412	FASTBRIDGE, SOFTWARE	0.00	584.91
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1111115060104210	6412	FASTBRIDGE, SOFTWARE	0.00	487.43
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1111116000104210	6412	FASTBRIDGE, SOFTWARE	0.00	451.45
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1111116020104210	6412	FASTBRIDGE, SOFTWARE	0.00	511.55
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1111313000104210	6412	FASTBRIDGE, SOFTWARE	0.00	770.84
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1111313025104210	6412	FASTBRIDGE, SOFTWARE	0.00	589.94
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1111511050104210	6412	FASTBRIDGE, SOFTWARE	0.00	800.99
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1112111050104100	6412	FASTBRIDGE, SOFTWARE	0.00	741.69
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1112113000104100	6412	FASTBRIDGE, SOFTWARE	0.00	609.03
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1112113025104100	6412	FASTBRIDGE, SOFTWARE	0.00	657.27
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1112115000104100	6412	FASTBRIDGE, SOFTWARE	0.00	283.41
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1112115020104100	6412	FASTBRIDGE, SOFTWARE	0.00	283.41
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1112115060104100	6412	FASTBRIDGE, SOFTWARE	0.00	186.93
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1112116000104100	6412	FASTBRIDGE, SOFTWARE	0.00	174.87
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1112116020104100	6412	FASTBRIDGE, SOFTWARE	0.00	319.59
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1122121050108000	6412	FASTBRIDGE, SOFTWARE	0.00	3,922.63
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1122123000108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,850.08
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1122123025108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,590.98
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1122125000108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,801.88
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1122125020108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,609.06
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1122125060108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,163.17
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1122126000108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,368.04
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1122126020108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,663.29
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1111115000106810	6412	INSPEC PREMIUM	0.00	-990.33
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1111115020106810	6412	INSPEC PREMIUM	0.00	21,874.28
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1111115060106810	6412	INSPEC PREMIUM	0.00	-12,652.13
1111	466118	08/18/23	003099	RENAISSANCE LEARNIN	1111116000106810	6412	INSPEC PREMIUM	0.00	-11,764.94
TOTAL CHECK								0.00	0.00
1111	466119	08/18/23	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	19,738.08
1111	466119	08/18/23	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	2,117.28
1111	466119	08/18/23	014310	AMEREN MISSOURI	1125420692107700	6481	D.F.HOUSE ELECTRIC	0.00	20.12
TOTAL CHECK								0.00	21,875.48

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466120	08/18/23	28686	AMY E BULLMER	1123220824108240	6343	JAN-JUN23 MILEAGE R	0.00	33.60
1111	466121	08/18/23	27097	ANDREW NELSON	1125420822108220	6343	JAN.- JUNE 2023 MIL	0.00	288.85
1111	466123	08/18/23	26543	ARCH ENGRAVING	1111511050101800	6411	UPDATE CAMPUS PLAQU	0.00	911.50
1111	466124	08/18/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 7/01-7/15	0.00	4,526.55
1111	466126	08/18/23	27727	BRIAN P MURPHY	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	618.10
1111	466128	08/18/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COST - BUSI	0.00	209.97
1111	466129	08/18/23	17099	CHARTWELLS INC	1111915060108550	6411	02400258:SNACKS FOR	0.00	565.08
1111	466129	08/18/23	17099	CHARTWELLS INC	1111913000108600	6411	02400294:SNACKS FOR	0.00	407.23
1111	466129	08/18/23	17099	CHARTWELLS INC	1111913000108600	6411	02400381:SNACKS FOR	0.00	265.41
1111	466129	08/18/23	17099	CHARTWELLS INC	1111913000108600	6411	02400404:SNACKS FOR	0.00	91.20
1111	466129	08/18/23	17099	CHARTWELLS INC	1111913000108600	6411	02400470:SNACKS FOR	0.00	35.00
TOTAL CHECK								0.00	1,363.92
1111	466130	08/18/23	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466132	08/18/23	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	13,373.47
1111	466132	08/18/23	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	892.95
1111	466132	08/18/23	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	9,338.25
1111	466132	08/18/23	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	440.11
1111	466132	08/18/23	002860	CITY OF KIRKWOOD	1125420690107700	6481	WAREHOUSE ELECTRIC	0.00	1,606.22
1111	466132	08/18/23	002860	CITY OF KIRKWOOD	1125420690107700	6335	WAREHOUSE WATER	0.00	83.31
TOTAL CHECK								0.00	25,734.31
1111	466133	08/18/23	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.16
1111	466133	08/18/23	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	466133	08/18/23	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	466133	08/18/23	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	466133	08/18/23	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	466133	08/18/23	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	466133	08/18/23	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	466133	08/18/23	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.12
TOTAL CHECK								0.00	985.00
1111	466134	08/18/23	27704	COOPERATIVE STRATEG	1123290701107010	6319	REDISTRICTING & GIS	0.00	750.00
1111	466136	08/18/23	25032	COREY NESSLAGE	1124111050101800	6343	JAN-JUN23 MILEAGE R	0.00	806.90
1111	466137	08/18/23	26755	CRISIS GO, INC.	1125460681106810	6391	RENEWAL-SAFETY IRES	0.00	5,200.00
1111	466138	08/18/23	28546	CROWN DIVERSIFIED I	1125420701107010	6333	OFFICE LEASE-MAINT	0.00	1,122.33
1111	466140	08/18/23	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466141	08/18/23	28590	DAWN RAWLINS	1125420822108220	6343	JAN.- JUNE 2023 MIL	0.00	14.35

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466144	08/18/23	28848	FINALSITE	1123220824108240	6412	23-24 RENEWAL FOR W	0.00	31,820.00
1111	466145	08/18/23	23600	GAMMA TREE EXPERTS	1125430890108904	6391	LOG REMOVAL AT NKMS	0.00	800.00
1111	466146	08/18/23	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	444.41
1111	466147	08/18/23	28121	GIMKIT INC	1111313025106870	6412	I YEAR GIMKIT SCHOO	0.00	1,000.00
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UNITS OF STUDY IN O	0.00	34.00
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	MYSTERY: FOUNDATION	0.00	52.76
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	MUFFLES' TRUFFLES	0.00	5.00
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	MUFFLES' TRUFFLES	0.00	5.00
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	MUFFLES' TRUFFLES	0.00	5.00
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	MUFFLES' TRUFFLES	0.00	5.00
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	MUFFLES' TRUFFLES	0.00	30.00
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	UNITS OF STUDY FOR	0.00	110.00
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	THE HOW-TO GUIDE FO	0.00	39.54
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	THE TEACHERS' LOUNG	0.00	25.00
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	MINILESSONS FOR OPE	0.00	30.00
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	MINILESSONS FOR OPE	0.00	30.00
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	MINILESSONS FOR OPE	0.00	5.00
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	MINILESSONS FOR OPE	0.00	5.00
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	MINILESSONS FOR OPE	0.00	5.00
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	LITERARY ESSAY: OPE	0.00	39.54
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	SHIPPING	0.00	8.52
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	SHIPPING	0.00	8.52
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	SHIPPING	0.00	8.52
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	SHIPPING	0.00	14.89
1111	466149	08/18/23	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	SHIPPING	0.00	8.52
TOTAL CHECK								0.00	474.81
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIPURPOSE LAMBSW	0.00	7.50
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ACRYLIC BOWL MOP	0.00	5.10
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	166.48
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	1,082.12
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	HAND SOAP FOAMY IQ	0.00	610.64
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BRACKETS FOR THE HA	0.00	0.07
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	832.40
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	1,248.60
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	HAND SOAP FOAMY IQ	0.00	179.60
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	HAND SOAP FOAMY IQ	0.00	646.56
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BRACKETS FOR THE HA	0.00	0.07
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX ANTI-SPLA	0.00	17.50
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	AZURE FOAM WASH FRE	0.00	115.00
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	HAND SOAP FOAMY IQ	0.00	718.40
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	80.88
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ACRYLIC BOWL MOP	0.00	1.70
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	130.80
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ACRYLIC BOWL MOP	0.00	5.10
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	466150	08/18/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	NABC NON ACID DISIN	0.00	29.95
TOTAL CHECK								0.00	6,950.08
1111	466151	08/18/23	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466153	08/18/23	28016	LEAH KOCH	1122125000108000	6343	REIMB FOR TRAVEL EX	0.00	471.39
1111	466154	08/18/23	27772	RUSSELL LEARY JR	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	448.20
1111	466156	08/18/23	23744	LISA WADE	1123220824108240	6343	JAN-JUN23 MILEAGE R	0.00	300.50
1111	466157	08/18/23	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	147.73
1111	466157	08/18/23	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	367.14
1111	466157	08/18/23	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	278.34
1111	466157	08/18/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,038.69
1111	466157	08/18/23	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	39.69
1111	466157	08/18/23	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	511.44
1111	466157	08/18/23	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	428.19
1111	466157	08/18/23	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	361.59
1111	466157	08/18/23	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	256.14
1111	466157	08/18/23	007880	METROPOLITAN-ST LOU	1125420690107700	6335	WAREHOUSE SEWER	0.00	39.69
1111	466157	08/18/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	56.34
1111	466157	08/18/23	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	306.09
1111	466157	08/18/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,521.54
1111	466157	08/18/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	111.84
TOTAL CHECK								0.00	5,464.45
1111	466158	08/18/23	25488	MIRANDA DIX	1111115000104080	6343	JAN-JUN23 MILEAGE R	0.00	9.25
1111	466158	08/18/23	25488	MIRANDA DIX	1111115020104080	6343	JAN-JUN23 MILEAGE R	0.00	9.02
1111	466158	08/18/23	25488	MIRANDA DIX	1111115060104080	6343	JAN-JUN23 MILEAGE R	0.00	7.40
1111	466158	08/18/23	25488	MIRANDA DIX	1111116000104080	6343	JAN-JUN23 MILEAGE R	0.00	7.10
1111	466158	08/18/23	25488	MIRANDA DIX	1111116020104080	6343	JAN-JUN23 MILEAGE R	0.00	8.76
1111	466158	08/18/23	25488	MIRANDA DIX	1111313000104080	6343	JAN-JUN23 MILEAGE R	0.00	10.08
1111	466158	08/18/23	25488	MIRANDA DIX	1111313025104080	6343	JAN-JUN23 MILEAGE R	0.00	9.79
1111	466158	08/18/23	25488	MIRANDA DIX	1111511050104080	6343	JAN-JUN23 MILEAGE R	0.00	26.60

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 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	88.00
1111	466159	08/18/23	13652	MASA/MISSOURI ASSN.	1123210810108100	6371	MASA MEMBERSHIP 23-	0.00	4,296.00
1111	466159	08/18/23	13652	MASA/MISSOURI ASSN.	1123210810108100	6371	MASA MEMBERSHIP 23-	0.00	-4,296.00
TOTAL CHECK								0.00	0.00
1111	466161	08/18/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	BLACK CONSTRUCTION	0.00	15.45
1111	466161	08/18/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	PURPLE CONSTRUCTION	0.00	6.18
1111	466161	08/18/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	WHITE CONSTRUCTION	0.00	6.18
1111	466161	08/18/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	YELLOW CONSTRUCTION	0.00	6.18
1111	466161	08/18/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	RED CONSTRUCTION PA	0.00	6.44
1111	466161	08/18/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	GREEN CONSTRUCTION	0.00	6.18
1111	466161	08/18/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	BROWN CONSTRUCTION	0.00	6.18
1111	466161	08/18/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	BLUE CONSTRUCTION P	0.00	6.16
1111	466161	08/18/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	PINK CONSTRUCTION P	0.00	13.50
TOTAL CHECK								0.00	72.45
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111313000104080	6411	ARRANGE CAFÉ TABLE	0.00	288.61
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111115060104080	6411	ARRANGE CAFÉ HEIGHT	0.00	502.95
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111115020104080	6411	#HITSM.Y1.A.H.IM.CU	0.00	348.98
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	#HITSM.Y1.A.H.IM.CU	0.00	348.98
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	#HITSM.Y1.A.H.IM.CU	0.00	303.96
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	#HITSM.Y1.A.H.IM.CU	0.00	348.98
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111511050104080	6411	#HITSM.Y1.A.H.IM.CU	0.00	348.98
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111115020104080	6411	F/SXW4067 CHAIR	0.00	9.45
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	F/SXW4067 CHAIR	0.00	9.45
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	F/SXW4067 CHAIR	0.00	7.20
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	F/SXW4067 CHAIR	0.00	9.45
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111511050104080	6411	F/SXW4067 CHAIR	0.00	9.45
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111115020104080	6411	DELIVERY PLUS INSTA	0.00	36.75
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	DELIVERY PLUS INSTA	0.00	36.75
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	DELIVERY PLUS INSTA	0.00	28.00
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	DELIVERY PLUS INSTA	0.00	36.75
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1111511050104080	6411	DELIVERY PLUS INSTA	0.00	36.75
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1125420822108220	6411	PT-H110 EASY PORTAB	0.00	36.76
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1125420822108220	6411	BUSINESS SOURCE INV	0.00	26.93
1111	466162	08/18/23	18729	OFFICE ESSENTIALS I	1125420822108220	6411	OFFICE DEPOT BRAND	0.00	17.84
TOTAL CHECK								0.00	2,792.97
1111	466163	08/18/23	000232	PAT NATIONAL CENTER	1135117500104010	6371	PARENT EDUCATOR MEM	0.00	130.00
1111	466163	08/18/23	000232	PAT NATIONAL CENTER	1135117500104010	6371	PARENT EDUCATOR MEM	0.00	65.00
TOTAL CHECK								0.00	195.00
1111	466164	08/18/23	28592	PATRICIA L ROZYCKE	1125420822108220	6343	JAN. - JUNE 2023 MIL	0.00	6.30
1111	466165	08/18/23	28841	PEDAGOGY IN ACTION	1123290681108260	6319	PD ON 8/2/23 - WORK	0.00	585.00
1111	466165	08/18/23	28841	PEDAGOGY IN ACTION	1123290681108260	6319	PD ON 8/8/23 - NEW	0.00	585.00
TOTAL CHECK								0.00	1,170.00
1111	466167	08/18/23	27940	PSB OFFICIATING SER	1114211050101150	6391	ASSIGNING FEES	0.00	791.00
1111	466168	08/18/23	26462	MICHAEL RILEY	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466169	08/18/23	20417	AT&T LONG DISTANCE	1125420681107700	6361	JUL23:LONG DISTANCE	0.00	42.45
1111	466170	08/18/23	13518	SCHOWALTER AND JABO	1123110681107630	6315	22-23:3RD AUDIT FEE	0.00	10,000.00
1111	466171	08/18/23	25717	SEAN CONNERS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466172	08/18/23	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,440.00
1111	466173	08/18/23	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JUL23:BASIC FORMULA	0.00	936.80
1111	466173	08/18/23	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JUL23:BASIC FORMULA	0.00	355.00
1111	466173	08/18/23	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JUL23:BASIC FORMULA	0.00	345.00
1111	466173	08/18/23	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JUL23:BASIC FORMULA	0.00	326.00
1111	466173	08/18/23	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JUL23:BASIC FORMULA	0.00	318.00
1111	466173	08/18/23	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JUL23:BASIC FORMULA	0.00	261.00
1111	466173	08/18/23	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JUL23:BASIC FORMULA	0.00	250.00
1111	466173	08/18/23	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JUL23:BASIC FORMULA	0.00	309.00
1111	466173	08/18/23	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JUL23:PROP C	0.00	3,626.92
1111	466173	08/18/23	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JUL23:PROP C	0.00	1,375.00
1111	466173	08/18/23	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JUL23:PROP C	0.00	1,336.00
1111	466173	08/18/23	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JUL23:PROP C	0.00	1,262.00
1111	466173	08/18/23	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JUL23:PROP C	0.00	1,230.00
1111	466173	08/18/23	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JUL23:PROP C	0.00	1,009.00
1111	466173	08/18/23	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JUL23:PROP C	0.00	968.00
1111	466173	08/18/23	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JUL23:PROP C	0.00	1,195.00
TOTAL CHECK								0.00	15,102.72
1111	466174	08/18/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	149.15
1111	466174	08/18/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.08
TOTAL CHECK								0.00	149.23
1111	466175	08/18/23	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466176	08/18/23	27100	STEVEN E SCHWER	1125420822108220	6343	JAN.- JUNE 2023 MIL	0.00	711.00
1111	466178	08/18/23	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	FREE REDUCED PUBLIC	0.00	554.00
1111	466179	08/18/23	28340	WEST BEND MUTUAL IN	1125420681107850	6352	LIABILITY INS.-PTOS	0.00	11,569.00
1111	466180	08/18/23	27916	WINSOR LEARNING	1111115060106840	6431	SCIENCE OF READING	0.00	115.00
1111	466180	08/18/23	27916	WINSOR LEARNING	1111115060106840	6431	SONDAY SYSTEM1 READ	0.00	995.00
1111	466180	08/18/23	27916	WINSOR LEARNING	1111115060106840	6431	BUILDING FLUENCY WO	0.00	133.00
TOTAL CHECK								0.00	1,243.00
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111115000106810	6412	INSPEC PREMIUM	0.00	990.33
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111115020106810	6412	INSPEC PREMIUM	0.00	964.60
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111115060106810	6412	INSPEC PREMIUM	0.00	822.08
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111116000106810	6412	INSPEC PREMIUM	0.00	756.11
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111116020106810	6412	INSPEC PREMIUM	0.00	937.55
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111313000106810	6412	INSPEC PREMIUM	0.00	1,078.80
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111313025106810	6412	INSPEC PREMIUM	0.00	1,048.32
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111115000106810	6412	DNA, SOFTWARE LICEN	0.00	2,031.88

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111115020106810	6412	DNA, SOFTWARE LICEN	0.00	1,979.09
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111115060106810	6412	DNA, SOFTWARE LICEN	0.00	1,686.69
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111116000106810	6412	DNA, SOFTWARE LICEN	0.00	1,551.32
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111116020106810	6412	DNA, SOFTWARE LICEN	0.00	1,923.58
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111313000106810	6412	DNA, SOFTWARE LICEN	0.00	2,211.92
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111313025106810	6412	DNA, SOFTWARE LICEN	0.00	2,152.36
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111115000104210	6412	EDUCLIMBER, SOFTWAR	0.00	361.06
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111115020104210	6412	EDUCLIMBER, SOFTWAR	0.00	530.97
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111115060104210	6412	EDUCLIMBER, SOFTWAR	0.00	443.62
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111116000104210	6412	EDUCLIMBER, SOFTWAR	0.00	410.38
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111116020104210	6412	EDUCLIMBER, SOFTWAR	0.00	465.18
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111313000104210	6412	EDUCLIMBER, SOFTWAR	0.00	700.82
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111313025104210	6412	EDUCLIMBER, SOFTWAR	0.00	535.44
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111511050104210	6412	EDUCLIMBER, SOFTWAR	0.00	1,565.92
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111931050101090	6412	EDUCLIMBER, SOFTWAR	0.00	1,315.20
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1112111050104100	6412	EDUCLIMBER, SOFTWAR	0.00	1,370.00
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1112113000104100	6412	EDUCLIMBER, SOFTWAR	0.00	553.48
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1112113025104100	6412	EDUCLIMBER, SOFTWAR	0.00	597.32
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1112115000104100	6412	EDUCLIMBER, SOFTWAR	0.00	257.56
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1112115020104100	6412	EDUCLIMBER, SOFTWAR	0.00	257.56
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1112115060104100	6412	EDUCLIMBER, SOFTWAR	0.00	169.88
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1112116000104100	6412	EDUCLIMBER, SOFTWAR	0.00	158.92
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1112116020104100	6412	EDUCLIMBER, SOFTWAR	0.00	290.44
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1122121050108000	6412	EDUCLIMBER, SOFTWAR	0.00	4,968.34
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1122123000108000	6412	EDUCLIMBER, SOFTWAR	0.00	1,906.26
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1122123025108000	6412	EDUCLIMBER, SOFTWAR	0.00	1,670.72
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1122125000108000	6412	EDUCLIMBER, SOFTWAR	0.00	1,862.44
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1122125020108000	6412	EDUCLIMBER, SOFTWAR	0.00	1,687.15
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1122125060108000	6412	EDUCLIMBER, SOFTWAR	0.00	1,281.80
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1122126000108000	6412	EDUCLIMBER, SOFTWAR	0.00	1,468.04
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1122126020108000	6412	EDUCLIMBER, SOFTWAR	0.00	1,736.45
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1123310802108020	6412	EDUCLIMBER, SOFTWAR	0.00	5,480.00
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111115000104210	6412	FASTBRIDGE, SOFTWAR	0.00	397.98
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111115020104210	6412	FASTBRIDGE, SOFTWAR	0.00	584.91
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111115060104210	6412	FASTBRIDGE, SOFTWAR	0.00	487.43
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111116000104210	6412	FASTBRIDGE, SOFTWAR	0.00	451.45
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111116020104210	6412	FASTBRIDGE, SOFTWAR	0.00	511.55
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111313000104210	6412	FASTBRIDGE, SOFTWAR	0.00	770.84
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111313025104210	6412	FASTBRIDGE, SOFTWAR	0.00	589.94
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1111511050104210	6412	FASTBRIDGE, SOFTWAR	0.00	800.99
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1112111050104100	6412	FASTBRIDGE, SOFTWAR	0.00	741.69
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1112113000104100	6412	FASTBRIDGE, SOFTWAR	0.00	609.03
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1112113025104100	6412	FASTBRIDGE, SOFTWAR	0.00	657.27
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1112115000104100	6412	FASTBRIDGE, SOFTWAR	0.00	283.41
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1112115020104100	6412	FASTBRIDGE, SOFTWAR	0.00	283.41
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1112115060104100	6412	FASTBRIDGE, SOFTWAR	0.00	186.93
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1112116000104100	6412	FASTBRIDGE, SOFTWAR	0.00	174.87
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1112116020104100	6412	FASTBRIDGE, SOFTWAR	0.00	319.59
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1122121050108000	6412	FASTBRIDGE, SOFTWAR	0.00	3,922.63
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1122123000108000	6412	FASTBRIDGE, SOFTWAR	0.00	2,850.08
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1122123025108000	6412	FASTBRIDGE, SOFTWAR	0.00	2,590.98
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1122125000108000	6412	FASTBRIDGE, SOFTWAR	0.00	2,801.88

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1122125020108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,609.06
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1122125060108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,163.17
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1122126000108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,368.04
1111	466182	08/25/23	003099	RENAISSANCE LEARNIN	1122126020108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,663.29
TOTAL CHECK								0.00	82,000.00
1111	466183	08/25/23	25857	ALYSSA TAYLOR	1122125000108000	6343	REIMB FOR TRAVEL -	0.00	212.71
1111	466184	08/25/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.83
1111	466184	08/25/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	2,147.01
TOTAL CHECK								0.00	2,151.84
1111	466185	08/25/23	28845	ANDREW GIBB-CLARK	1122121050108000	6319	REIMB FOR TRAVEL -	0.00	559.72
1111	466186	08/25/23	27513	ANDREW MELTON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466187	08/25/23	23990	ANDY ALDERMAN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466188	08/25/23	021620	APPLE COMPUTER INC	1123310802108020	6412	USB-C TO LIGHTNING	0.00	7,600.00
1111	466188	08/25/23	021620	APPLE COMPUTER INC	1123310802108020	6412	20W USB-C POWER ADA	0.00	7,600.00
1111	466188	08/25/23	021620	APPLE COMPUTER INC	1123310802108020	6412	30W USB-C POWER ADA	0.00	3,900.00
1111	466188	08/25/23	021620	APPLE COMPUTER INC	1123310802108020	6412	USB-C CHARGE CABLE	0.00	1,900.00
1111	466188	08/25/23	021620	APPLE COMPUTER INC	1123310802108020	6412	USB-C CHARGE CABLE	0.00	34.00
TOTAL CHECK								0.00	21,034.00
1111	466189	08/25/23	26518	CAREY JONES	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466190	08/25/23	26115	CHARLES KOFRON, PH.	1125250813108130	6391	STUDY COMPARING KSD	0.00	3,000.00
1111	466192	08/25/23	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466193	08/25/23	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	15,868.84
1111	466193	08/25/23	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	227.41
1111	466193	08/25/23	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.37
1111	466193	08/25/23	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	254.87
1111	466193	08/25/23	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	242.00
TOTAL CHECK								0.00	16,613.49
1111	466194	08/25/23	24929	CLASSROOM LIBRARY C	1111116020106810	6431	WISHLIST: INCLUDES	0.00	267.97
1111	466195	08/25/23	22241	COMPUTER INFORMATIO	1123310816108160	6337	INFINITE CAMPUS BAS	0.00	35,250.00
1111	466195	08/25/23	22241	COMPUTER INFORMATIO	1123310816108160	6337	HOSTING - CLOUD CHO	0.00	8,813.00
1111	466195	08/25/23	22241	COMPUTER INFORMATIO	1123310816108160	6337	CAMPUS LEARNING I D	0.00	11,750.00
1111	466195	08/25/23	22241	COMPUTER INFORMATIO	1123310816108160	6337	ONLINE REGISTRATION	0.00	11,750.00
1111	466195	08/25/23	22241	COMPUTER INFORMATIO	1123310816108160	6337	SOFTWARE SUPPORT -	0.00	10,000.00
1111	466195	08/25/23	22241	COMPUTER INFORMATIO	1123310816108160	6337	CUSTOM PROGRAMMING	0.00	360.00
1111	466195	08/25/23	22241	COMPUTER INFORMATIO	1123310816108160	6337	CUSTOM PROGRAMMING	0.00	150.00
1111	466195	08/25/23	22241	COMPUTER INFORMATIO	1123310816108160	6337	CIC ONGOING LEARNIN	0.00	2,938.00
1111	466195	08/25/23	22241	COMPUTER INFORMATIO	1123310816108160	6337	CAMPUS DIGITAL REPO	0.00	48.00
TOTAL CHECK								0.00	81,059.00
1111	466196	08/25/23	28263	DECLAN FITZPATRICK	1122121050108000	6343	REIMB FOR TRAVEL -	0.00	56.78

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 466196	08/25/23	28263	DECLAN FITZPATRICK	1122123000108000	6343	REIMB FOR TRAVEL -	0.00	21.47
1111 466196	08/25/23	28263	DECLAN FITZPATRICK	1122123025108000	6343	REIMB FOR TRAVEL -	0.00	20.91
1111 466196	08/25/23	28263	DECLAN FITZPATRICK	1122125000108000	6343	REIMB FOR TRAVEL -	0.00	19.72
1111 466196	08/25/23	28263	DECLAN FITZPATRICK	1122125020108000	6343	REIMB FOR TRAVEL -	0.00	19.21
1111 466196	08/25/23	28263	DECLAN FITZPATRICK	1122125060108000	6343	REIMB FOR TRAVEL -	0.00	16.37
1111 466196	08/25/23	28263	DECLAN FITZPATRICK	1122126000108000	6343	REIMB FOR TRAVEL -	0.00	15.05
1111 466196	08/25/23	28263	DECLAN FITZPATRICK	1122126020108000	6343	REIMB FOR TRAVEL -	0.00	18.67
TOTAL CHECK							0.00	188.18
1111 466197	08/25/23	25012	DENISE FORD	1122123025108000	6343	REIMB FOR TRAVEL -	0.00	1,181.79
1111 466197	08/25/23	25012	DENISE FORD	1122143025108060	6319	REIMB FOR TRAVEL -	0.00	250.00
TOTAL CHECK							0.00	1,431.79
1111 466198	08/25/23	28288	EDUCATION FRAMEWORK	1123310802108020	6412	EDPRIVACY ANNUAL LI	0.00	11,620.00
1111 466199	08/25/23	28449	FOLLETT CONTENT SOL	1122225000104020	6441	154 BOOKS FROM FOLL	0.00	2,192.98
1111 466199	08/25/23	28449	FOLLETT CONTENT SOL	1122225000104020	6441	154 BOOKS FROM FOLL	0.00	210.11
TOTAL CHECK							0.00	2,403.09
1111 466201	08/25/23	25389	E3 GORDON STOWE /E3	1121343025104460	6391	LABOR AND TRAVEL FE	0.00	19.64
1111 466201	08/25/23	25389	E3 GORDON STOWE /E3	1121345000104460	6391	LABOR AND TRAVEL FE	0.00	9.82
1111 466201	08/25/23	25389	E3 GORDON STOWE /E3	1121345020104460	6391	LABOR AND TRAVEL FE	0.00	9.82
1111 466201	08/25/23	25389	E3 GORDON STOWE /E3	1121345060104460	6391	LABOR AND TRAVEL FE	0.00	9.82
1111 466201	08/25/23	25389	E3 GORDON STOWE /E3	1121346000104460	6391	LABOR AND TRAVEL FE	0.00	9.82
1111 466201	08/25/23	25389	E3 GORDON STOWE /E3	1121346020104460	6391	LABOR AND TRAVEL FE	0.00	9.82
1111 466201	08/25/23	25389	E3 GORDON STOWE /E3	1121341050104460	6391	AUDIOMETER CALIBRAT	0.00	267.75
1111 466201	08/25/23	25389	E3 GORDON STOWE /E3	1121343025104460	6391	AUDIOMETER CALIBRAT	0.00	178.50
1111 466201	08/25/23	25389	E3 GORDON STOWE /E3	1121343000104460	6391	AUDIOMETER CALIBRAT	0.00	89.25
1111 466201	08/25/23	25389	E3 GORDON STOWE /E3	1121346000104460	6391	AUDIOMETER CALIBRAT	0.00	89.25
1111 466201	08/25/23	25389	E3 GORDON STOWE /E3	1121346020104460	6391	AUDIOMETER CALIBRAT	0.00	89.25
1111 466201	08/25/23	25389	E3 GORDON STOWE /E3	1121345020104460	6391	AUDIOMETER CALIBRAT	0.00	89.25
1111 466201	08/25/23	25389	E3 GORDON STOWE /E3	1121345060104460	6391	AUDIOMETER CALIBRAT	0.00	89.25
1111 466201	08/25/23	25389	E3 GORDON STOWE /E3	1121345000104460	6391	AUDIOMETER CALIBRAT	0.00	89.25
1111 466201	08/25/23	25389	E3 GORDON STOWE /E3	1121341050104460	6391	LABOR AND TRAVEL FE	0.00	29.44
1111 466201	08/25/23	25389	E3 GORDON STOWE /E3	1121343000104460	6391	LABOR AND TRAVEL FE	0.00	9.82
TOTAL CHECK							0.00	1,089.75
1111 466202	08/25/23	28846	GRETCHEN MORRISON	1122125000108000	6343	REIMB FOR TRAVEL -	0.00	142.25
1111 466203	08/25/23	28007	INDOX PRINTING SERV	1123290681108250	6411	FOAMCORE 3/16"-24"X	0.00	80.03
1111 466203	08/25/23	28007	INDOX PRINTING SERV	1123290681108250	6411	CLEAR ACETATE OVERL	0.00	79.08
1111 466203	08/25/23	28007	INDOX PRINTING SERV	1123290681108250	6411	ESTIMATED SHIPPING	0.00	20.71
TOTAL CHECK							0.00	179.82
1111 466204	08/25/23	26477	INTEGRATED FACILITY	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	996.00
1111 466205	08/25/23	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111 466206	08/25/23	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111 466207	08/25/23	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR JAMBOR	0.00	100.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466208	08/25/23	28496	JORDAN HOHM	1122123025108000	6343	REIMB FOR TRAVEL -	0.00	658.40
1111	466209	08/25/23	24473	JOSEPH VESELSKY	1114211050101150	6391	SECURITY FOR JAMBOR	0.00	100.00
1111	466210	08/25/23	28555	K12 INSIGHT LLC	1123220824108240	6412	ONLINE CUSTOMER SER	0.00	20,566.00
1111	466212	08/25/23	006510	KIRKWOOD FLORIST IN	1123210810108100	6411	SYMPATHY ARRANGEMEN	0.00	55.00
1111	466212	08/25/23	006510	KIRKWOOD FLORIST IN	1123210810108100	6411	SYMPATHY ARRANGEMEN	0.00	58.00
1111	466212	08/25/23	006510	KIRKWOOD FLORIST IN	1123210810108100	6411	SYMPATHY ARRANEMENT	0.00	55.00
TOTAL CHECK								0.00	168.00
1111	466216	08/25/23	28383	LAURA HEIDENREICH	1123210810108100	6343	MSBA SUMMER SUMMIT	0.00	280.63
1111	466217	08/25/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	330.00
1111	466217	08/25/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	465.00
1111	466217	08/25/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	520.00
1111	466217	08/25/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	252.00
1111	466217	08/25/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	316.00
1111	466217	08/25/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	726.00
TOTAL CHECK								0.00	2,609.00
1111	466218	08/25/23	27438	MEI TOTAL ELEVATOR	1125420820108200	6332	ELEVATOR MONITORING	0.00	2,309.90
1111	466219	08/25/23	008480	MISSOURI SCHOOL BOA	1123110819108190	6371	MSBA MEMBERSHIP 23-	0.00	10,807.00
1111	466220	08/25/23	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	3,099.06
1111	466222	08/25/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	ESS-SM BK MAP IT! 1	0.00	7.45
1111	466222	08/25/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	DL SS-SCHOOL THEN A	0.00	6.40
1111	466222	08/25/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	ESS-SM BK THINGS HA	0.00	7.45
1111	466222	08/25/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	RTL SS-SB SHIPPING	0.00	9.30
1111	466222	08/25/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	PP BK- WHAT DID IT	0.00	7.05
1111	466222	08/25/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	PP BK- WEEK WITHOUT	0.00	7.05
1111	466222	08/25/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	RTL SS-SB SUGAR & S	0.00	9.30
1111	466222	08/25/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	PP BK - ALEX SWINGS	0.00	7.05
1111	466222	08/25/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	PP BK MARCHING FOR	0.00	7.05
1111	466222	08/25/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	PP BK- ELECTION POL	0.00	7.05
1111	466222	08/25/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	ALPHA GO-VOTE FOR M	0.00	8.00
1111	466222	08/25/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	RTL SS-SB OUR GOVER	0.00	9.30
1111	466222	08/25/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	PP BK- WORLD OF FOO	0.00	7.05
1111	466222	08/25/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	PP BK WHICH WAY IS	0.00	7.05
1111	466222	08/25/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	SHIPPING & HANDLING	0.00	10.66
TOTAL CHECK								0.00	117.21
1111	466223	08/25/23	15196	PCI FILTRATION SERV	1125420890108900	6411	MERV 8 & MERV 9 FIL	0.00	601.80
1111	466223	08/25/23	15196	PCI FILTRATION SERV	1125420890108900	6411	MERV 8 & MERV 9 FIL	0.00	327.84
1111	466223	08/25/23	15196	PCI FILTRATION SERV	1125420890108900	6411	MERV 8 & MERV 9 FIL	0.00	1,866.71
1111	466223	08/25/23	15196	PCI FILTRATION SERV	1125420890108900	6411	MERV 8 & MERV 9 FIL	0.00	547.96
1111	466223	08/25/23	15196	PCI FILTRATION SERV	1125420890108900	6411	MERV 8 & MERV 9 FIL	0.00	182.64
1111	466223	08/25/23	15196	PCI FILTRATION SERV	1125420890108900	6411	MERV 8 & MERV 9 FIL	0.00	717.84
1111	466223	08/25/23	15196	PCI FILTRATION SERV	1125420890108900	6411	MERV 8 & MERV 9 FIL	0.00	141.72
1111	466223	08/25/23	15196	PCI FILTRATION SERV	1125420820108200	6411	FILTERS: MERV 8 & M	0.00	3,109.83

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 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	7,496.34
1111	466224	08/25/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	186.93
1111	466224	08/25/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	72.25
1111	466224	08/25/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	10.97
1111	466224	08/25/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	389.63
1111	466224	08/25/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	368.09
1111	466224	08/25/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	17.28
1111	466224	08/25/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	127.15
1111	466224	08/25/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	1,043.39
1111	466224	08/25/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	61.17
1111	466224	08/25/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	193.32
TOTAL CHECK								0.00	2,470.18
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EMPLOYEE ACCESS CEN	0.00	3,746.64
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	PERSONNEL BUDGETING	0.00	1,400.00
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	FIXED ASSETS M & S	0.00	2,224.56
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	546.06
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP P	0.00	1,945.90
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	ESCHOOL PLUSINFORMA	0.00	3,992.71
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	FOUR J'S SYSTEM SOF	0.00	6,970.32
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP H	0.00	1,332.46
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	825.94
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	1,412.02
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS FINANC	0.00	13,554.23
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS HUMAN	0.00	21,448.72
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED INSIGHTS OP	0.00	2,488.90
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	875.48
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED EFP POSITIO	0.00	2,312.60
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	FOUR J'S SYSTEM SOF	0.00	2,144.73
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS INFORM	0.00	6,526.67
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	PD+ ADMINISTRATION	0.00	513.26
1111	466225	08/25/23	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFINA	0.00	1,805.73
TOTAL CHECK								0.00	76,066.93
1111	466226	08/25/23	19586	PROJECT LEAD THE WA	1111313000104380	6391	PLTW GATEWAY PARTIC	0.00	950.00
1111	466226	08/25/23	19586	PROJECT LEAD THE WA	1111313000104380	6411	STAINLESS STEEL SCA	0.00	62.00
TOTAL CHECK								0.00	1,012.00
1111	466227	08/25/23	27325	READING & WRITING P	1122125060108000	6319	REG CATHERINE WHITT	0.00	850.00
1111	466227	08/25/23	27325	READING & WRITING P	1122121050108000	6319	REG KELLY DAVIS FOR	0.00	850.00
1111	466227	08/25/23	27325	READING & WRITING P	1122126020108000	6319	REG EMILY GOODWIN F	0.00	850.00
1111	466227	08/25/23	27325	READING & WRITING P	1122126020108000	6319	REG EMILY GOODWIN F	0.00	850.00
TOTAL CHECK								0.00	3,400.00
1111	466228	08/25/23	28836	REBECCA L LOTHIAN	1123310816108160	6316	INFINITE CAMPUS CON	0.00	825.00
1111	466228	08/25/23	28836	REBECCA L LOTHIAN	1123310816108160	6316	INFINITE CAMPUS CON	0.00	1,800.00
1111	466228	08/25/23	28836	REBECCA L LOTHIAN	1123310816108160	6316	INFINITE CAMPUS CON	0.00	1,575.00
TOTAL CHECK								0.00	4,200.00
1111	466230	08/25/23	26371	RYAN LAWRENCE	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466232	08/25/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	MAGNETIC WHITEBOARD	0.00	2.45
1111	466232	08/25/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	FILE FOLDERS, BLUE,	0.00	22.61
1111	466232	08/25/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	14 MONTH DESK CALEN	0.00	32.45
1111	466232	08/25/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	REMOVABLE POSTER TA	0.00	60.40
1111	466232	08/25/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STIKKI CLIPS, WHITE	0.00	21.03
1111	466232	08/25/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	WHITE PAPER BAGS, 1	0.00	71.73
1111	466232	08/25/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	MAGNETIC TAPE REFIL	0.00	20.52
1111	466232	08/25/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	FASTENER FOLDERS, S	0.00	95.66
1111	466232	08/25/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SHIPPING PACKING TA	0.00	5.52
1111	466232	08/25/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCALLOPED DECORATIV	0.00	1.30
1111	466232	08/25/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	OH HAPPY DAY RAINBO	0.00	5.65
1111	466232	08/25/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRANSPARENT TAPE, S	0.00	30.35
1111	466232	08/25/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	FLIP CHART MARKERS,	0.00	8.65
1111	466232	08/25/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	GEOBOARD SET, LEARN	0.00	21.25
1111	466232	08/25/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	FLAT BOTTOM PAPER B	0.00	14.03
TOTAL CHECK								0.00	413.60
1111	466233	08/25/23	25717	SEAN CONNERS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466234	08/25/23	28697	SIRENGPS INC	1125460445104450	6412	RENEWAL-911RTA ANNU	0.00	6,360.00
1111	466235	08/25/23	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	FY23:2ND SEM-HOMEBO	0.00	743.85
1111	466235	08/25/23	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	FY23:2ND SEM-HOMEBO	0.00	4,111.63
1111	466235	08/25/23	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	FY23:2ND SEM-HOMEBO	0.00	850.43
1111	466235	08/25/23	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	FY23:2ND SEM-HOMEBO	0.00	4,133.81
TOTAL CHECK								0.00	9,839.72
1111	466236	08/25/23	013140	ST LOUIS POST DISPA	1125420890108900	6362	BID/RFQ ADVERTISMEN	0.00	423.75
1111	466239	08/25/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR JUNE/JULY/AU	0.00	480.00
1111	466239	08/25/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR JUNE/JULY/AU	0.00	480.00
1111	466239	08/25/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR JUNE/JULY/AU	0.00	480.00
1111	466239	08/25/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR JUNE/JULY/AU	0.00	480.00
1111	466239	08/25/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR JUNE/JULY/AU	0.00	480.00
1111	466239	08/25/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR JUNE/JULY/AU	0.00	160.00
1111	466239	08/25/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR JUNE/JULY/AU	0.00	160.00
1111	466239	08/25/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR JUNE/JULY/AU	0.00	160.00
1111	466239	08/25/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR JUNE/JULY/AU	0.00	160.00
1111	466239	08/25/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR JUNE/JULY/AU	0.00	160.00
1111	466239	08/25/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR JUNE/JULY/AU	0.00	300.00
1111	466239	08/25/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR JUNE/JULY/AU	0.00	300.00
1111	466239	08/25/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR JUNE/JULY/AU	0.00	300.00
1111	466239	08/25/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR JUNE/JULY/AU	0.00	300.00
1111	466239	08/25/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR JUNE/JULY/AU	0.00	300.00
TOTAL CHECK								0.00	4,700.00
1111	466241	08/25/23	28714	VENTRIS LEARNING LL	1111115060106840	6431	UFLI FOUNDATIONS TE	0.00	700.00
1111	466241	08/25/23	28714	VENTRIS LEARNING LL	1111115060106840	6431	SHIPPING AND HANDLI	0.00	52.50
TOTAL CHECK								0.00	752.50
1111	466242	08/25/23	24505	VEX ROBOTICS INC.	1114913025104350	6411	6 VEX V5 COMPETITIO	0.00	11,394.00
1111	466242	08/25/23	24505	VEX ROBOTICS INC.	1114913025104350	6411	SHIPPING AND HANDLI	0.00	454.25

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 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	11,848.25
1111	466243	08/25/23	025010	WEBSTER-KIRKWOOD	TI 1125420890108900	6362	BID ADVERTISEMENT: R	0.00	52.00
1111	466243	08/25/23	025010	WEBSTER-KIRKWOOD	TI 1125420890108900	6362	BID ADVERTISEMENT: R	0.00	52.00
TOTAL CHECK								0.00	104.00
1111	466244	08/25/23	28548	WOODRIVER ENERGY	LL 1125420691107700	6482	HOUGH:5264080000	0.00	46.70
1111	466244	08/25/23	28548	WOODRIVER ENERGY	LL 1112817500312810	6482	ECSE:4917311000	0.00	82.44
1111	466244	08/25/23	28548	WOODRIVER ENERGY	LL 1125425000107700	6482	KEYSOR:2229870000	0.00	227.97
1111	466244	08/25/23	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:1480811000	0.00	160.11
1111	466244	08/25/23	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:1547870000	0.00	194.66
1111	466244	08/25/23	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:6677811000	0.00	55.06
1111	466244	08/25/23	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:8693870000	0.00	245.69
1111	466244	08/25/23	28548	WOODRIVER ENERGY	LL 1125423000107700	6482	NIPHER:5838280000	0.00	1,038.18
1111	466244	08/25/23	28548	WOODRIVER ENERGY	LL 1125425020107700	6482	N.GLENDALE:32640800	0.00	226.82
1111	466244	08/25/23	28548	WOODRIVER ENERGY	LL 1125423025107700	6482	N.MIDDLE:7556970000	0.00	262.55
1111	466244	08/25/23	28548	WOODRIVER ENERGY	LL 1125425060107700	6482	ROBINSON:6657180000	0.00	597.71
1111	466244	08/25/23	28548	WOODRIVER ENERGY	LL 1125426000107700	6482	TILLMAN:0463080000	0.00	249.90
1111	466244	08/25/23	28548	WOODRIVER ENERGY	LL 1125420690107700	6482	WAREHOUSE:581148000	0.00	62.23
1111	466244	08/25/23	28548	WOODRIVER ENERGY	LL 1125426020107700	6482	WESTCHESTR:45980800	0.00	232.18
TOTAL CHECK								0.00	3,682.20
1111	466250	08/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
1111	466250	08/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	466250	08/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
TOTAL CHECK								0.00	1,577.00
1111	466251	08/31/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	466251	08/31/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	385.00
1111	466251	08/31/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,457.50
1111	466251	08/31/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,465.00
TOTAL CHECK								0.00	4,407.50
1111	466252	08/31/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	73,809.88
1111	466252	08/31/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	63,454.32
1111	466252	08/31/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	165,924.13
1111	466252	08/31/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	91.14
1111	466252	08/31/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	19.24
1111	466252	08/31/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	21.32
1111	466252	08/31/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	28.20
1111	466252	08/31/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	6.60
1111	466252	08/31/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	82.28
TOTAL CHECK								0.00	303,437.11
1111	466253	08/31/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	466254	08/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	397.50
1111	466254	08/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	516.75
1111	466254	08/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	2,912.42
1111	466254	08/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,350.48
1111	466254	08/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,269.58
1111	466254	08/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466254	08/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	2,994.46
1111	466254	08/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,906.40
1111	466254	08/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,713.82
1111	466254	08/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,312.09
1111	466254	08/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,519.29
1111	466254	08/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,367.24
TOTAL CHECK									25,617.78
1111	466255	08/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	466255	08/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	466255	08/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	466255	08/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	466255	08/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
TOTAL CHECK									1,595.00
1111	466256	08/31/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	466256	08/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	466256	08/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	400.00
1111	466256	08/31/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,785.00
1111	466256	08/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,604.14
1111	466256	08/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,046.51
TOTAL CHECK									15,285.65
1111	466257	08/31/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,620.92
1111	466257	08/31/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	7.35
1111	466257	08/31/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	581.51
TOTAL CHECK									2,209.78
1111	466258	08/31/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	466258	08/31/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,241.31
1111	466258	08/31/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111	466258	08/31/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,910.86
TOTAL CHECK									10,645.21
1111	466259	08/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	666.59
1111	466259	08/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	482.38
1111	466259	08/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	480.01
TOTAL CHECK									1,628.98
1111	466260	08/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	369.24
1111	466260	08/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	592.25
1111	466260	08/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	388.01
TOTAL CHECK									1,349.50
1111	466261	08/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	801.95
1111	466261	08/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	429.34
1111	466261	08/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	429.34
TOTAL CHECK									1,660.63
1111	466262	08/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	88.21
1111	466262	08/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.92
1111	466262	08/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	125.84

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 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	343.97
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	405.00
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	41,725.05
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,642.08
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,446.26
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,494.00
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	4,860.00
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,770.00
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,383.20
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,243.00
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,265.00
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	6,924.00
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,446.26
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,552.60
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,175.90
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	68,247.95
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,982.00
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,358.50
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,694.00
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	12,747.28
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,377.50
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	35,928.00
1111	466263	08/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,342.30
TOTAL CHECK								0.00	312,414.88
1111	466264	08/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,928.09
1111	466264	08/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,058.21
1111	466264	08/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,061.93
TOTAL CHECK								0.00	4,048.23
1111	466265	08/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	73.90
1111	466265	08/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	10.50
1111	466265	08/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	10.50
TOTAL CHECK								0.00	94.90
1111	466266	08/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,520.02
1111	466266	08/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,340.41
1111	466266	08/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,513.07
TOTAL CHECK								0.00	6,373.50
1111	466267	08/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	360.29
1111	466267	08/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	865.88
1111	466267	08/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	373.30
TOTAL CHECK								0.00	1,599.47
1111	466268	08/31/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	2.00
1111	466268	08/31/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	61,489.00
TOTAL CHECK								0.00	61,491.00
1111	466269	08/31/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466269	08/31/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	150.00
TOTAL CHECK									1,645.00
1111	466270	08/31/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,650.00
1111	466270	08/31/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,350.00
1111	466270	08/31/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,263.21
1111	466270	08/31/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,051.66
TOTAL CHECK									19,314.87
1111	466271	08/31/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	79,130.14
1111	466271	08/31/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	91.04
1111	466271	08/31/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	31.14
1111	466271	08/31/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	421.18
1111	466271	08/31/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	72,101.63
1111	466271	08/31/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	5.15
TOTAL CHECK									151,780.28
1111	466272	08/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	75,506.64
1111	466272	08/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	6,042.42
1111	466272	08/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	526,884.76
1111	466272	08/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	8,035.83
TOTAL CHECK									616,469.65
1111	466273	08/31/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	466274	08/31/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	466274	08/31/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	466274	08/31/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	466274	08/31/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
TOTAL CHECK									1,122.50
1111	466275	08/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	475.00
1111	466275	08/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	525.00
1111	466275	08/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
TOTAL CHECK									1,100.00
1111	466276	08/31/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	466276	08/31/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									914.00
1111	466277	08/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	655.20
1111	466277	08/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	546.63
1111	466277	08/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	182.21
1111	466277	08/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	409.50
1111	466277	08/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	372.96
1111	466277	08/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36
1111	466277	08/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	146.25
1111	466277	08/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	97.92
1111	466277	08/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	362.88
1111	466277	08/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	97.92
1111	466277	08/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	134.55
1111	466277	08/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	153.44

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	3,262.82
1111	466278	08/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
1111	466279	08/31/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	385.00
1111	466280	08/31/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	466281	08/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	1,121.75
1111	466282	08/31/23	17277	MOST- MO 529 COLLEG	11	2025	DED: 0393 MOST PROG	0.00	1,495.00
1111	466283	08/31/23	16449	STATE DISBURSEMENT	11	2048	DED: 5102 CHILD SUP	0.00	126.00
1111	466284	08/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED: 0313 VANTAGE45	0.00	3,375.00
1111	466285	08/31/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	466286	09/01/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	20.86
1111	466286	09/01/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.91
1111	466286	09/01/23	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	9,449.56
1111	466286	09/01/23	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.33
1111	466286	09/01/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	11,352.04
TOTAL CHECK								0.00	20,871.70
1111	466288	09/01/23	28445	ANGELA BAUER	1122121050108000	6343	REIMB FOR TRAVEL -	0.00	989.19
1111	466289	09/01/23	28599	BETH KNAPP	1123220824108240	6343	TRVL REIMB 7/17-18/	0.00	101.20
1111	466290	09/01/23	28413	BRANSON REORGANIZED	1114211050101150	6391	ENTRY FEE FOR VOLLE	0.00	200.00
1111	466293	09/01/23	26377	FRONTLINE TECHNOLOG	1123230817108170	6391	FRONTLINE CENTRAL S	0.00	1.14
1111	466293	09/01/23	26377	FRONTLINE TECHNOLOG	1123230817108170	6391	APPLICANT TRACKING	0.00	5,160.63
1111	466293	09/01/23	26377	FRONTLINE TECHNOLOG	1123230817108170	6391	EMPLOYEE EVALUATION	0.00	16,337.32
1111	466293	09/01/23	26377	FRONTLINE TECHNOLOG	1123230817108170	6391	ABSENCE & SUBSTITUE	0.00	14,511.73
1111	466293	09/01/23	26377	FRONTLINE TECHNOLOG	1123230817108170	6391	PROFESSIONAL LEARNI	0.00	18,920.59
TOTAL CHECK								0.00	54,931.41
1111	466294	09/01/23	26359	GREATER STL UMPIRE	1114211050101150	6391	ASSIGNING FEES FOR	0.00	276.25
1111	466294	v 09/01/23	26359	GREATER STL UMPIRE	1114211050101150	6391	ASSIGNING FEES FOR	0.00	-276.25
TOTAL CHECK								0.00	0.00
1111	466295	09/01/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	1,248.60
1111	466297	09/01/23	28261	LEAH MYERS	1121215000108140	6343	JAN-JUN 23 MILEAGE	0.00	13.25
1111	466298	09/01/23	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR LINDB	0.00	325.00
1111	466299	09/01/23	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR LINDB	0.00	225.00
1111	466299	v 09/01/23	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR LINDB	0.00	-225.00
TOTAL CHECK								0.00	0.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466300	09/01/23	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR JESSE	0.00	250.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1111511050101800	6391	06/20/23:KHS SHREDD	0.00	80.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1111511050101800	6391	07/18/23:KHS SHREDD	0.00	80.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL23:ASC SHREDDING	0.00	45.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL23:TIL SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL23:KEY SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL23:NIP SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL23:ROB SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL23:WES SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL23:HOU SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL23:NKM SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL23:PAT SHREDDING	0.00	4.60
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JUL23:ECSE SHREDDIN	0.00	4.03
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL23:B&G SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL23:KHS SHREDDING	0.00	35.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL23:NGL SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG23:B&G SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG23:NKM SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG23:WES SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG23:KHS SHREDDING	0.00	35.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG23:KEY SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG23:TIL SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG23:NGL SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG23:HOU SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG23:PAT SHREDDING	0.00	4.60
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	AUG23:ECSE SHREDDIN	0.00	4.03
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG23:ASC SHREDDING	0.00	45.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG23:NIP SHREDDING	0.00	25.00
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG23:ROB SHREDDING	0.00	25.00
TOTAL CHECK								0.00	787.26
1111	466303	09/01/23	28181	MEDIA-X SYSTEMS INC	1137110510446500	6412	EWALK SITE LICENSE	0.00	900.00
1111	466305	09/01/23	18729	OFFICE ESSENTIALS I	1124113000103080	6411	36" ROUND TABLE TOP	0.00	430.32
1111	466305	09/01/23	18729	OFFICE ESSENTIALS I	1124113000103080	6411	TABLE X-BASE	0.00	399.02
1111	466305	09/01/23	18729	OFFICE ESSENTIALS I	1124113000103080	6411	DELIVERY & INSTALLA	0.00	175.00
1111	466305	09/01/23	18729	OFFICE ESSENTIALS I	1125740818108180	6411	PAPER - 8.5 X 11 20	0.00	1,320.00
TOTAL CHECK								0.00	2,324.34
1111	466306	09/01/23	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR PARKW	0.00	50.00
1111	466307	09/01/23	26323	PATRICIA ANN HORTON	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	207.95
1111	466308	09/01/23	20979	PREFERRED RESOURCE	1126420681442301	6319	EMPLOYEE ANNUAL EAP	0.00	14,807.52
1111	466308	09/01/23	20979	PREFERRED RESOURCE	1126420681107050	6319	EMPLOYEE ANNUAL EAP	0.00	9,871.68
TOTAL CHECK								0.00	24,679.20
1111	466309	09/01/23	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	270.00
1111	466309	09/01/23	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	3,817.76
1111	466309	09/01/23	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	3,817.76
1111	466309	09/01/23	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	928.80

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 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	8,834.32
1111	466310	09/01/23	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	ENTRY FEE FOR ROCKW	0.00	370.00
1111	466314	09/01/23	18741	SAM'S CLUB	1111913000108600	6411	MS ESY FOOD ITEMS A	0.00	91.36
1111	466314	09/01/23	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR NTO AND	0.00	14.43
1111	466314	09/01/23	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR NTO AND	0.00	14.05
1111	466314	09/01/23	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR NTO AND	0.00	11.53
1111	466314	09/01/23	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR NTO AND	0.00	11.07
1111	466314	09/01/23	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR NTO AND	0.00	13.66
1111	466314	09/01/23	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR NTO AND	0.00	15.71
1111	466314	09/01/23	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR NTO AND	0.00	15.27
1111	466314	09/01/23	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR NTO AND	0.00	41.46
1111	466314	09/01/23	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR NTO AND	0.00	15.82
1111	466314	09/01/23	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR NTO AND	0.00	15.41
1111	466314	09/01/23	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR NTO AND	0.00	12.65
1111	466314	09/01/23	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR NTO AND	0.00	12.13
1111	466314	09/01/23	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR NTO AND	0.00	14.97
1111	466314	09/01/23	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR NTO AND	0.00	17.23
1111	466314	09/01/23	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR NTO AND	0.00	16.74
1111	466314	09/01/23	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR NTO AND	0.00	45.47
1111	466314	09/01/23	18741	SAM'S CLUB	1123220824108240	6411	23-24 EVENT SUPPLIE	0.00	102.73
1111	466314	09/01/23	18741	SAM'S CLUB	1111116000104050	6411	MEETING SNACKS AND	0.00	275.16
1111	466314	09/01/23	18741	SAM'S CLUB	1126425020442301	6411	SNACKS FOR STAFF ME	0.00	72.62
1111	466314	09/01/23	18741	SAM'S CLUB	1111116000104050	6411	MEETING SNACKS AND	0.00	197.56
TOTAL CHECK								0.00	1,027.03
1111	466315	09/01/23	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	COUNTY BOILER INSPE	0.00	118.00
1111	466318	09/01/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR JUNE/JULY/AU	0.00	640.00
1111	466318	09/01/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR JUNE/JULY/AU	0.00	640.00
1111	466318	09/01/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR JUNE/JULY/AU	0.00	640.00
1111	466318	09/01/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR JUNE/JULY/AU	0.00	640.00
1111	466318	09/01/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR JUNE/JULY/AU	0.00	640.00
TOTAL CHECK								0.00	3,200.00
1111	466319	09/01/23	28232	THRIVELY	1121131050108250	6412	SUBSCRIPTION TO THR	0.00	1,333.34
1111	466319	09/01/23	28232	THRIVELY	1121133000108250	6412	SUBSCRIPTION TO THR	0.00	1,333.33
1111	466319	09/01/23	28232	THRIVELY	1121133025108250	6412	SUBSCRIPTION TO THR	0.00	1,333.33
TOTAL CHECK								0.00	4,000.00
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121131050108250	6412	BOARDMAKER LICENSE	0.00	12.39
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121133000108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121133025108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121135000108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121135020108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121135060108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121136000108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121136020108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121131050108250	6412	BOARDMAKER LICENSE	0.00	12.34
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121133000108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121133025108250	6412	BOARDMAKER LICENSE	0.00	12.38

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121135000108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121135020108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121135060108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121136000108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121136020108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121131050108250	6412	BOARDMAKER LICENSE	0.00	12.41
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121133000108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121133025108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121135000108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121135020108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121135060108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121136000108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	466321	09/01/23	28351	TOBII DYNAVOX LLC	1121136020108250	6412	BOARDMAKER LICENSE	0.00	12.37
TOTAL CHECK							0.00	297.00	
1111	466323	09/01/23	11477	WASHINGTON UNIVERSI	1119411050108890	6311	TUITION FALL 23 EAR	0.00	3,540.00
1111	466323	09/01/23	11477	WASHINGTON UNIVERSI	1119411050108890	6311	TUITION FALL 23 EAR	0.00	9,440.00
1111	466323	09/01/23	11477	WASHINGTON UNIVERSI	1119411050108890	6311	TUITION FALL 23 EAR	0.00	3,540.00
TOTAL CHECK							0.00	16,520.00	
1111	466324	09/01/23	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR WEBST	0.00	330.00
1111	466325	09/01/23	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR WEBST	0.00	220.00
1111	466335	09/08/23	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL.	0.00	2,293.00
1111	466336	09/08/23	27513	ANDREW MELTON	1125460445104450	6391	SECURITY-08/28/23 B	0.00	150.00
1111	466338	09/08/23	18684	AUTOMATIC CONTROLS	1125420890108900	6411	HVAC PARTS & REPAIR	0.00	186.00
1111	466339	09/08/23	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES - 9 X 12	0.00	463.40
1111	466339	09/08/23	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES - 9 X 12	0.00	1,042.65
1111	466339	09/08/23	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES # 10 REGU	0.00	997.70
1111	466339	09/08/23	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES - #10 WIN	0.00	257.40
TOTAL CHECK							0.00	2,761.15	
1111	466340	09/08/23	18290	BIEG PLUMBING COMPA	1125420890108900	6332	PLUMBING REPAIR NEE	0.00	3,407.00
1111	466343	09/08/23	26831	BRIANNE STEBER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	150.00
1111	466344	09/08/23	030370	BSN SPORTS, LLC	1111313000103085	6411	ONE PIECE BADMINTON	0.00	50.00
1111	466344	09/08/23	030370	BSN SPORTS, LLC	1111313000103085	6411	YONEX B350 BADMINTO	0.00	78.00
1111	466344	09/08/23	030370	BSN SPORTS, LLC	1111313000103085	6411	SANDSTORM BEACH VOL	0.00	56.00
1111	466344	09/08/23	030370	BSN SPORTS, LLC	1111313000103085	6411	SHIELD HOT BALL #83	0.00	21.00
1111	466344	09/08/23	030370	BSN SPORTS, LLC	1111313000103085	6411	FREIGHT	0.00	28.55
TOTAL CHECK							0.00	233.55	
1111	466347	09/08/23	24044	CONTRACT PAPER GROU	1125740818108180	6411	PAPER - 8.5 X 11 20	0.00	2,240.00
1111	466347	09/08/23	24044	CONTRACT PAPER GROU	1125740818108180	6411	PAPER - 8.5 X 11 20	0.00	2,240.00
1111	466347	09/08/23	24044	CONTRACT PAPER GROU	1125740818108180	6411	PAPER - 8.5 X 11 20	0.00	2,240.00
1111	466347	09/08/23	24044	CONTRACT PAPER GROU	1125740818108180	6411	PAPER - 8.5 X 11 20	0.00	2,240.00
TOTAL CHECK							0.00	8,960.00	

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466348	09/08/23	15350	CRESCENT PARTS AND	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	1,596.00
1111	466349	09/08/23	26755	CRISIS GO, INC.	1125460681106810	6391	CRISISGO EMPL TRAIN	0.00	250.00
1111	466349	09/08/23	26755	CRISIS GO, INC.	1125460681106810	6391	CRISISGO EMPL TRAIN	0.00	250.00
1111	466349	09/08/23	26755	CRISIS GO, INC.	1125460681106810	6391	CRISISGO EMPL TRAIN	0.00	250.00
TOTAL CHECK								0.00	750.00
1111	466351	09/08/23	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-08/28/23 B	0.00	150.00
1111	466352	09/08/23	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	150.00
1111	466353	09/08/23	28581	DAVID W ELLIOTT	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, MAYCO ELEMEN	0.00	15.29
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO OPALES	0.00	41.80
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO OPALES	0.00	20.90
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO LIQUID	0.00	21.40
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO LIQUID	0.00	85.60
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO LEAD-F	0.00	65.41
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO LIQUID	0.00	118.80
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO LIQUID	0.00	64.20
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO LIQUID	0.00	21.40
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, MAYCO JUNGLE	0.00	96.80
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO LIQUID	0.00	21.40
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO LIQUID	0.00	29.70
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO LIQUID	0.00	42.80
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO LIQUID	0.00	29.70
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO LIQUID	0.00	59.40
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO LIQUID	0.00	170.00
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO LIQUID	0.00	85.60
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO LIQUID	0.00	29.70
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO LIQUID	0.00	85.60
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, AMACO F SERI	0.00	93.36
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, MAYCO CRYSTA	0.00	110.64
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, MAYCO JUNGLE	0.00	-19.36
1111	466354	09/08/23	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, MAYCO JUNGLE	0.00	19.36
TOTAL CHECK								0.00	1,309.50
1111	466355	09/08/23	17104	FOX HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR ED WH	0.00	300.00
1111	466357	09/08/23	26477	INTEGRATED FACILITY	1125420820108200	6391	HVAC: AUTO MATRIX S	0.00	614.41
1111	466357	09/08/23	26477	INTEGRATED FACILITY	1125420820108200	6391	HVAC: AUTO MATRIX S	0.00	614.41
TOTAL CHECK								0.00	1,228.82
1111	466358	09/08/23	23927	IXL LEARNING, INC.	1111313000106810	6412	GRADES 6-7: NIPHER:	0.00	4,862.00
1111	466358	09/08/23	23927	IXL LEARNING, INC.	1111313000106880	6412	GRADES 6-7: NIPHER:	0.00	2,099.50
1111	466358	09/08/23	23927	IXL LEARNING, INC.	1111313025106810	6412	GRADES 6-7: NKMS: 4	0.00	5,152.50
1111	466358	09/08/23	23927	IXL LEARNING, INC.	1111313025106870	6412	GRADES 6-7: NKMS: 4	0.00	2,223.00
1111	466358	09/08/23	23927	IXL LEARNING, INC.	1111313000106880	6412	GRADES 8: NIPHER: 2	0.00	2,576.00
TOTAL CHECK								0.00	16,913.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466359	09/08/23	002984	JACKSON HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	300.00
1111	466360	09/08/23	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	466361	09/08/23	021070	JOHNSTONE SUPPLY IN	1125420820108200	6411	MISC. HVAC PARTS &	0.00	56.02
1111	466363	09/08/23	17248	LIGHTSPEED TECHNOLO	1122255060104040	6412	AA NIMH RECHARGEABL	0.00	70.00
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	MAX METAL AND VINYL	0.00	3,700.00
1111	466366	09/08/23	031120	MOASSP	1122130681108300	6391	MEMBERSHIP - DR. MI	0.00	565.00
1111	466366	09/08/23	031120	MOASSP	1122130681108300	6391	MEMBERSHIP - DR. CO	0.00	565.00
1111	466366	09/08/23	031120	MOASSP	1122130681108300	6391	MEMBERSHIP - DR. JO	0.00	565.00
1111	466366	09/08/23	031120	MOASSP	1122130681108300	6391	MEMBERSHIP - STEPHA	0.00	565.00
1111	466366	09/08/23	031120	MOASSP	1122130681108300	6391	MEMBERSHIP - DR. SH	0.00	565.00
1111	466366	09/08/23	031120	MOASSP	1122130681108300	6391	MEMBERSHIP - DR. SE	0.00	565.00
TOTAL CHECK								0.00	3,390.00
1111	466367	09/08/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	466367	09/08/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	466367	09/08/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	466367	09/08/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	466367	09/08/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	466367	09/08/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	466367	09/08/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
TOTAL CHECK								0.00	1,183.00
1111	466369	09/08/23	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	466370	09/08/23	000113	THE NEW YORK TIMES	1111511050101803	6412	SUBSCRIPTION	0.00	250.00
1111	466370	09/08/23	000113	THE NEW YORK TIMES	1111511050101807	6412	SUBSCRIPTION	0.00	250.00
1111	466370	09/08/23	000113	THE NEW YORK TIMES	112221050101800	6412	SUBSCRIPTION	0.00	1,725.60
TOTAL CHECK								0.00	2,225.60
1111	466372	09/08/23	28562	PETER GORMAN LEADER	1123210810108100	6319	COACHING CALLS	0.00	2,500.00
1111	466373	09/08/23	28741	QUADIENT FINANCE US	1125740808108080	6361	TO FUND THE POSTAGE	0.00	4,099.88
1111	466374	09/08/23	28836	REBECCA L LOTHIAN	1123310816108160	6316	INFINITE CAMPUS CON	0.00	1,950.00
1111	466374	09/08/23	28836	REBECCA L LOTHIAN	1123310816108160	6316	INFINITE CAMPUS CON	0.00	1,875.00
TOTAL CHECK								0.00	3,825.00
1111	466375	09/08/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	82.11
1111	466375	09/08/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	75.49
1111	466375	09/08/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	33.59
1111	466375	09/08/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	122.25
1111	466375	09/08/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	33.59
1111	466375	09/08/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	56.14
1111	466375	09/08/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	33.59
TOTAL CHECK								0.00	436.76
1111	466376	09/08/23	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	ACTION MAGAZINE (PR	0.00	149.85

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466376	09/08/23	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	164.84
1111	466378	09/08/23	28177	SECURLY INC	1111313025103060	6412	E-HALLPASS 2023 - 2	0.00	1,678.47
1111	466378	09/08/23	28177	SECURLY INC	1122251050101800	6412	E-HALLPASS 2023 - 2	0.00	4,635.76
1111	466378	09/08/23	28177	SECURLY INC	1122253000103080	6412	E-HALLPASS 2023 - 2	0.00	1,678.47
TOTAL CHECK								0.00	7,992.70
1111	466379	09/08/23	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 60	0.00	297.50
1111	466379	09/08/23	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 67	0.00	2,132.00
1111	466379	09/08/23	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 67	0.00	590.00
1111	466379	09/08/23	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 67	0.00	590.00
1111	466379	09/08/23	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 11 X 17 60L	0.00	1,310.00
1111	466379	09/08/23	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 11 X 17 60L	0.00	367.80
1111	466379	09/08/23	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 11 X 17 60L	0.00	367.80
1111	466379	09/08/23	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 65	0.00	2,561.25
1111	466379	09/08/23	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 9 X 11 90LB	0.00	778.40
1111	466379	09/08/23	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 20	0.00	338.10
TOTAL CHECK								0.00	9,332.85
1111	466380	09/08/23	16105	SIGN*A*RAMA	1111511050101800	6411	REMOVE A 3 FROM CUS	0.00	50.00
1111	466380	09/08/23	16105	SIGN*A*RAMA	1111511050101800	6411	REMOVE A 3 FROM CUS	0.00	100.00
1111	466380	09/08/23	16105	SIGN*A*RAMA	1111511050101800	6411	BANNER, RED HEAVY D	0.00	275.00
TOTAL CHECK								0.00	425.00
1111	466382	09/08/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	DIST-FIRE SPRINKLER	0.00	1,148.00
1111	466382	09/08/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	DIST-FIRE SPRINKLER	0.00	1,624.00
1111	466382	09/08/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	DIST-FIRE SPRINKLER	0.00	568.00
1111	466382	09/08/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	DIST-FIRE SPRINKLER	0.00	1,684.00
1111	466382	09/08/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	DIST-FIRE SPRINKLER	0.00	302.00
1111	466382	09/08/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	DIST-FIRE SPRINKLER	0.00	1,624.00
1111	466382	09/08/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	DIST-FIRE SPRINKLER	0.00	1,604.00
1111	466382	09/08/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	DIST-FIRE SPRINKLER	0.00	75.50
1111	466382	09/08/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIVE-YR. INSPECTION	0.00	169.79
1111	466382	09/08/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	MISC. REPAIRS AS NE	0.00	58.71
1111	466382	09/08/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	DIST-FIRE SPRINKLER	0.00	1,624.00
1111	466382	09/08/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	DIST-FIRE SPRINKLER	0.00	282.00
1111	466382	09/08/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	DIST-FIRE SPRINKLER	0.00	1,624.00
1111	466382	09/08/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	DIST-FIRE SPRINKLER	0.00	304.00
TOTAL CHECK								0.00	12,692.00
1111	466383	09/08/23	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	467.09
1111	466385	09/08/23	27812	ST. LUKE'S WORKPLAC	1125250813108130	6391	PHYSICAL FIT FOR DU	0.00	125.00
1111	466387	09/08/23	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	82.00
1111	466387	09/08/23	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	403.74
1111	466387	09/08/23	013650	TECH ELECTRONICS IN	1123310701107010	6412	DISTRICT PHONE EQUI	0.00	124,814.06
1111	466387	09/08/23	013650	TECH ELECTRONICS IN	1123310701107010	6391	TRAINING	0.00	9,250.00
1111	466387	09/08/23	013650	TECH ELECTRONICS IN	1123310701107010	6391	BID BOND	0.00	4,806.77
TOTAL CHECK								0.00	139,356.57

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466388	09/08/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR JUNE/JULY/AU	0.00	480.00
1111	466388	09/08/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR JUNE/JULY/AU	0.00	480.00
1111	466388	09/08/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR JUNE/JULY/AU	0.00	480.00
1111	466388	09/08/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR JUNE/JULY/AU	0.00	480.00
1111	466388	09/08/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR JUNE/JULY/AU	0.00	480.00
TOTAL CHECK								0.00	2,400.00
1111	466391	09/08/23	24505	VEX ROBOTICS INC.	1114913000104350	6411	VEX V5 COMPETITION	0.00	11,394.00
1111	466391	09/08/23	24505	VEX ROBOTICS INC.	1114913000104350	6411	SHIPPING	0.00	456.93
TOTAL CHECK								0.00	11,850.93
1111	466392	09/08/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	LIGHTS FOR WEIGHTRO	0.00	2,669.00
1111	466392	09/08/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	FREIGHT	0.00	300.00
TOTAL CHECK								0.00	2,969.00
1111	466395	09/08/23	28629	WEX BANK / EXXON MO	1125450820108200	6486	AUG-SEPT23:DIST. GA	0.00	4,015.82
1111	466396	09/08/23	27234	WINDSTREAM NUVOX LL	1125420681107700	6361	AUG23:DIST.LOCAL TE	0.00	1,797.83
1111	466396	09/08/23	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	AUG23:ECSE TELEPHON	0.00	25.84
TOTAL CHECK								0.00	1,823.67
1111	466397	09/08/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	QUOTE # 12512	0.00	15,900.00
1111	466399	09/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	466399	09/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	466399	09/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
1111	466399	09/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
TOTAL CHECK								0.00	1,710.34
1111	466400	09/15/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	466400	09/15/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,457.50
1111	466400	09/15/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,465.00
1111	466400	09/15/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK								0.00	4,332.50
1111	466401	09/15/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	61.22
1111	466401	09/15/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	126.27
1111	466401	09/15/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	63,720.04
1111	466401	09/15/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	80,951.30
1111	466401	09/15/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	159,276.24
TOTAL CHECK								0.00	304,135.07
1111	466402	09/15/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	466403	09/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	466403	09/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	466403	09/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	466403	09/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	466403	09/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	466403	09/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5156 CHILD SUPP	0.00	600.00
TOTAL CHECK								0.00	2,105.25

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466404	09/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,604.14
1111	466404	09/15/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,785.00
1111	466404	09/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,750.66
1111	466404	09/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	466404	09/15/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	466404	09/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
TOTAL CHECK								0.00	17,939.80
1111	466405	09/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	344.40
1111	466405	09/15/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	466405	09/15/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111	466405	09/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,919.54
1111	466405	09/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,312.88
TOTAL CHECK								0.00	11,069.86
1111	466406	09/15/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	59,078.00
1111	466406	09/15/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	48.00
TOTAL CHECK								0.00	59,126.00
1111	466407	09/15/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
1111	466407	09/15/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	150.00
TOTAL CHECK								0.00	1,645.00
1111	466408	09/15/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,263.21
1111	466408	09/15/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,650.00
1111	466408	09/15/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,000.05
1111	466408	09/15/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	719.43
1111	466408	09/15/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,800.00
1111	466408	09/15/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,937.40
TOTAL CHECK								0.00	22,370.09
1111	466409	09/15/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	466410	09/15/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	466410	09/15/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
1111	466410	09/15/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	466410	09/15/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK								0.00	1,122.50
1111	466411	09/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	466411	09/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,425.00
1111	466411	09/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	525.00
TOTAL CHECK								0.00	3,050.00
1111	466412	09/15/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	466412	09/15/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	466413	09/15/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	1,423.16
1111	466413	09/15/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	2,740.49
1111	466413	09/15/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	6,085.06
TOTAL CHECK								0.00	10,248.71

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466414	09/15/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	1,103.00
1111	466415	09/14/23	014310	AMEREN MISSOURI	1125420691107700	6481	D.F.HOUSE ELECTRIC	0.00	20.28
1111	466416	09/14/23	021620	APPLE COMPUTER INC	1123310802108020	6412	MAGIC MOUSE	0.00	237.00
1111	466416	09/14/23	021620	APPLE COMPUTER INC	1123310802108020	6412	MAGIC KEYBOARD WITH	0.00	387.00
1111	466416	09/14/23	021620	APPLE COMPUTER INC	1123310802108020	6412	13-INCH MACBOOK AIR	0.00	17,580.00
1111	466416	09/14/23	021620	APPLE COMPUTER INC	1123310802108020	6412	APPLE PENCIL (1ST G	0.00	3,560.00
1111	466416	09/14/23	021620	APPLE COMPUTER INC	1123310802108020	6412	APPLE TV 4K WI-FI +	0.00	149.00
TOTAL CHECK								0.00	21,913.00
1111	466417	09/14/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 7/16-7/31	0.00	6,466.43
1111	466418	09/14/23	28141	ATHLETICO MANAGEMEN	1114211050101200	6319	ATHLETIC TRNR CONTR	0.00	9,843.67
1111	466420	09/14/23	26516	BRICK WALL, INC /KR	1111511050101815	6411	CLAY, CONE 10 STONE	0.00	1,592.50
1111	466420	09/14/23	26516	BRICK WALL, INC /KR	1111511050101815	6411	DELIVERY	0.00	40.00
TOTAL CHECK								0.00	1,632.50
1111	466422	09/14/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E12 GLASS CLEANER H	0.00	821.97
1111	466422	09/14/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	638.40
1111	466422	09/14/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ALL PURPOSE CLE	0.00	663.40
1111	466422	09/14/23	002020	BUCKEYE CLEANING IN	1125420822108220	6332	SERVICE CALL FOR RE	0.00	460.52
1111	466422	09/14/23	002020	BUCKEYE CLEANING IN	1125420822108220	6332	SERVICE CALL FOR RE	0.00	297.90
1111	466422	09/14/23	002020	BUCKEYE CLEANING IN	1125420822108220	6332	SERVICE CALL FOR RE	0.00	100.74
1111	466422	09/14/23	002020	BUCKEYE CLEANING IN	1125420822108220	6332	SERVICE CALL FOR RE	0.00	105.00
1111	466422	09/14/23	002020	BUCKEYE CLEANING IN	1125420822108220	6332	SERVICE CALL FOR RE	0.00	171.20
1111	466422	09/14/23	002020	BUCKEYE CLEANING IN	1125420822108220	6332	SERVICE CALL FOR RE	0.00	116.25
1111	466422	09/14/23	002020	BUCKEYE CLEANING IN	1125420822108220	6332	SERVICE CALL FOR RE	0.00	116.25
TOTAL CHECK								0.00	3,491.63
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121341050104460	6411	AED SUPPLIES SEE AT	0.00	98.44
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121343000104460	6411	AED SUPPLIES SEE AT	0.00	98.44
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121343025104460	6411	AED SUPPLIES SEE AT	0.00	98.44
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121345000104460	6411	AED SUPPLIES SEE AT	0.00	98.44
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121345020104460	6411	AED SUPPLIES SEE AT	0.00	98.44
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121345060104460	6411	AED SUPPLIES SEE AT	0.00	98.44
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121346000104460	6411	AED SUPPLIES SEE AT	0.00	98.43
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121346020104460	6411	AED SUPPLIES SEE AT	0.00	98.43
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121341050104460	6411	AED SUPPLIES SEE AT	0.00	126.11
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121343000104460	6411	AED SUPPLIES SEE AT	0.00	126.11
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121343025104460	6411	AED SUPPLIES SEE AT	0.00	126.11
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121345000104460	6411	AED SUPPLIES SEE AT	0.00	126.11
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121345020104460	6411	AED SUPPLIES SEE AT	0.00	126.11
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121345060104460	6411	AED SUPPLIES SEE AT	0.00	126.11
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121346000104460	6411	AED SUPPLIES SEE AT	0.00	126.12
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121346020104460	6411	AED SUPPLIES SEE AT	0.00	126.12
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121341050104460	6411	AED SUPPLIES SHIPPI	0.00	1.18
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121343000104460	6411	AED SUPPLIES SHIPPI	0.00	1.18
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121343025104460	6411	AED SUPPLIES SHIPPI	0.00	1.17
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121345000104460	6411	AED SUPPLIES SHIPPI	0.00	1.17

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121345020104460	6411	AED SUPPLIES SHIPPI	0.00	1.17
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121345060104460	6411	AED SUPPLIES SHIPPI	0.00	1.17
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121346000104460	6411	AED SUPPLIES SHIPPI	0.00	1.17
1111	466423	09/14/23	28850	CARDIO PARTNERS INC	1121346020104460	6411	AED SUPPLIES SHIPPI	0.00	1.17
TOTAL CHECK								0.00	1,805.78
1111	466424	09/14/23	23287	CHAIFETZ ARENA/ST L	1124911050101800	6334	GRADUATION	0.00	3,500.00
1111	466425	09/14/23	17099	CHARTWELLS INC	1111511050101800	6411	02400564:LUNCH ON F	0.00	1,326.80
1111	466425	09/14/23	17099	CHARTWELLS INC	1123290681108260	6411	02400687:KTOC OPENI	0.00	82.00
1111	466425	09/14/23	17099	CHARTWELLS INC	1123220824108240	6411	02400737:OPENING DA	0.00	918.80
1111	466425	09/14/23	17099	CHARTWELLS INC	1126421050107050	6411	02400783:LEMONADE &	0.00	18.30
1111	466425	09/14/23	17099	CHARTWELLS INC	1126421050442201	6411	02400783:LEMONADE &	0.00	42.70
1111	466425	09/14/23	17099	CHARTWELLS INC	1111511050101817	6411	02400916:COOKIES FO	0.00	12.35
TOTAL CHECK								0.00	2,400.95
1111	466427	09/14/23	27724	CITY OF COLUMBIA M	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	300.00
1111	466428	09/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	33,502.33
1111	466428	09/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	150.24
1111	466428	09/14/23	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	14,952.95
1111	466428	09/14/23	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	481.27
1111	466428	09/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	57,408.88
1111	466428	09/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,036.00
1111	466428	09/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	47.28
1111	466428	09/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	2,576.18
1111	466428	09/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	18,958.00
1111	466428	09/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	4,232.69
1111	466428	09/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	110.13
1111	466428	09/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	74.78
TOTAL CHECK								0.00	134,530.73
1111	466429	09/14/23	22241	COMPUTER INFORMATIO	1123310816108160	6337	APPLICATION SOFTWARE	0.00	11,750.00
1111	466429	09/14/23	22241	COMPUTER INFORMATIO	1123310816108160	6337	CIC IMPLEMENTATION	0.00	1,440.00
1111	466429	09/14/23	22241	COMPUTER INFORMATIO	1123310816108160	6337	CIC VIRTUAL TRAININ	0.00	1,200.00
TOTAL CHECK								0.00	14,390.00
1111	466434	09/14/23	19990	EDUCATION TECHNOLOG	1137110510446500	6411	EDUCATIONAL IMPACT	0.00	1,700.00
1111	466435	09/14/23	21218	ELLIOTT DATA SYSTEM	1123230817108170	6391	PROX CARDS/BADGES	0.00	385.00
1111	466435	09/14/23	21218	ELLIOTT DATA SYSTEM	1123230817108170	6391	PREMIUM FROSTED TOP	0.00	62.50
1111	466435	09/14/23	21218	ELLIOTT DATA SYSTEM	1123230817108170	6391	FREIGHT	0.00	25.00
1111	466435	09/14/23	21218	ELLIOTT DATA SYSTEM	1123230817108170	6391	PROX CARD/BADGES	0.00	385.00
1111	466435	09/14/23	21218	ELLIOTT DATA SYSTEM	1123230817108170	6391	FREIGHT	0.00	21.00
TOTAL CHECK								0.00	878.50
1111	466436	09/14/23	28737	EMILY LOVERCHECK	1114211050101150	6391	SCHEDULING FIELD HO	0.00	160.00
1111	466438	09/14/23	21414	FALCON TECHNOLOGIES	1123310802108020	6412	CAT6 PATCH CABLE: 3	0.00	161.50
1111	466438	09/14/23	21414	FALCON TECHNOLOGIES	1123310802108020	6412	CAT6 PATCH CABLE: 3	0.00	100.13
1111	466438	09/14/23	21414	FALCON TECHNOLOGIES	1123310802108020	6412	CAT6 PATCH CABLE: 3	0.00	826.88
1111	466438	09/14/23	21414	FALCON TECHNOLOGIES	1123310802108020	6412	CAT6 PATCH CABLE: 3	0.00	161.50

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466438	09/14/23	21414	FALCON TECHNOLOGIES	1123310802108020	6412	CAT6 PATCH CABLE: 3	0.00	222.87
1111	466438	09/14/23	21414	FALCON TECHNOLOGIES	1123310802108020	6412	CAT6 PATCH CABLE: 3	0.00	646.00
1111	466438	09/14/23	21414	FALCON TECHNOLOGIES	1123310802108020	6412	CAT6 PATCH CABLE: 3	0.00	465.12
TOTAL CHECK								0.00	2,584.00
1111	466439	09/14/23	28848	FINALSITE	1123220824108240	6412	23-24 RENEWAL FOR W	0.00	6,499.50
1111	466441	09/14/23	21214	GARY BALDRIDGE	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	25.00
1111	466441	09/14/23	21214	GARY BALDRIDGE	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	-25.00
TOTAL CHECK								0.00	0.00
1111	466442	09/14/23	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	474.82
1111	466444	09/14/23	005140	HEINEMANN/GREENWOOD	1111116000104050	6411	LLI STUDENT PORTFOL	0.00	155.00
1111	466444	09/14/23	005140	HEINEMANN/GREENWOOD	1111116000104050	6411	SHIPPING	0.00	17.83
TOTAL CHECK								0.00	172.83
1111	466445	09/14/23	28715	HEPLERBROOM LLC	1123110681107621	6317	AUG23: LEGAL FEES	0.00	15,993.10
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	81.15
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ROLL TOWEL, KRAFT,	0.00	51.60
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ACRYLIC BOWL MOP	0.00	4.25
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	81.15
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	39.50
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ACRYLIC BOWL MOP	0.00	1.70
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466447	09/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
TOTAL CHECK								0.00	1,198.09
1111	466448	09/14/23	28007	INDOX PRINTING SERV	1123220824108240	6363	PRINTING FOR SAFETY	0.00	796.52
1111	466448	09/14/23	28007	INDOX PRINTING SERV	1123220824108240	6363	PRINTING FOR SAFETY	0.00	136.10

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 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	932.62
1111	466449	09/14/23	26477	INTEGRATED FACILITY	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	678.00
1111	466451	09/14/23	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	25.00
1111	466451	09/14/23	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY 09/11/23 B	0.00	150.00
TOTAL CHECK								0.00	175.00
1111	466452	09/14/23	27143	JOURNEY*ED.COM, INC	1122255060108020	6412	ADOBE ACROBAT PROFE	0.00	128.00
1111	466453	09/14/23	10816	J.W. PEPPER & SON,	1111313025103062	6411	SHEET MUSIC NOT TO	0.00	170.00
1111	466455	09/14/23	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE RO	0.00	227.13
1111	466456	09/14/23	27577	LAKESHORE EQUIPMENT	1112817500312810	6411	PLAY & LEARN NATURE	0.00	549.00
1111	466457	09/14/23	23428	HOLT WOODWORKING, I	1112817500312810	6411	LFPGL.1.2500.0025/2	0.00	131.96
1111	466458	09/14/23	22836	LEARNING A-Z	1122255060108020	6412	RAZ-KIDS - 11 CLASS	0.00	1,408.00
1111	466458	09/14/23	22836	LEARNING A-Z	1122255060108020	6412	RAZ-PLUS - 9 CLASSR	0.00	2,106.00
1111	466458	09/14/23	22836	LEARNING A-Z	1122255020108020	6412	RAZ-KIDS - 10 CLASS	0.00	1,280.00
1111	466458	09/14/23	22836	LEARNING A-Z	1122255020108020	6412	RAZ-PLUS - 5 CLASSR	0.00	1,170.00
TOTAL CHECK								0.00	5,964.00
1111	466459	09/14/23	26700	LEARNING WITHOUT TE	1111116000106850	6431	PRINTING POWER 2022	0.00	922.50
1111	466459	09/14/23	26700	LEARNING WITHOUT TE	1111116000106850	6431	SHIPPING	0.00	55.35
TOTAL CHECK								0.00	977.85
1111	466461	09/14/23	28167	LINK DATA SERVICES	1123310802108020	6337	8-11-23 - BILLABLE	0.00	540.00
1111	466461	09/14/23	28167	LINK DATA SERVICES	1123310802108020	6337	8-15-23 - BILLABLE	0.00	360.00
1111	466461	09/14/23	28167	LINK DATA SERVICES	1123310802108020	6337	8-16-23 - BILLABLE	0.00	90.00
1111	466461	09/14/23	28167	LINK DATA SERVICES	1123310802108020	6337	8-18-23 - BILLABLE	0.00	900.00
1111	466461	09/14/23	28167	LINK DATA SERVICES	1123310802108020	6337	8-21-23 - BILLABLE	0.00	1,260.00
1111	466461	09/14/23	28167	LINK DATA SERVICES	1123310802108020	6337	8-22-23 - BILLABLE	0.00	1,260.00
1111	466461	09/14/23	28167	LINK DATA SERVICES	1123310802108020	6337	8-23-23 - BILLABLE	0.00	360.00
1111	466461	09/14/23	28167	LINK DATA SERVICES	1123310802108020	6337	CABLE - CAT 6, DATA	0.00	625.00
1111	466461	09/14/23	28167	LINK DATA SERVICES	1123310802108020	6337	RACEWAY - LD5, 8 FT	0.00	161.28
1111	466461	09/14/23	28167	LINK DATA SERVICES	1123310802108020	6337	SURFACE MOUNT BOX -	0.00	48.72
1111	466461	09/14/23	28167	LINK DATA SERVICES	1123310802108020	6337	DROP CELING FITTING	0.00	18.48
1111	466461	09/14/23	28167	LINK DATA SERVICES	1123310802108020	6337	FACEPLATE - 1 PORT,	0.00	97.44
1111	466461	09/14/23	28167	LINK DATA SERVICES	1123310802108020	6337	JACK - CAT 6, TECH	0.00	81.62
1111	466461	09/14/23	28167	LINK DATA SERVICES	1123310802108020	6337	FACEPLATE - 1 PORT,	0.00	2.94
1111	466461	09/14/23	28167	LINK DATA SERVICES	1123310802108020	6337	PATCH CORD - CAT 6,	0.00	49.80
1111	466461	09/14/23	28167	LINK DATA SERVICES	1123310802108020	6337	SURFACE MOUNT BOX -	0.00	6.58
TOTAL CHECK								0.00	5,861.86
1111	466464	09/14/23	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	39.69
1111	466464	09/14/23	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	544.74
1111	466464	09/14/23	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	136.24
TOTAL CHECK								0.00	720.67
1111	466465	09/14/23	16536	TUETH KEENEY COOPER	1123110681107620	6317	AUG23: LEGAL SERVIC	0.00	19,515.90

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466468	09/14/23	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	2.16
1111	466468	09/14/23	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	2.16
1111	466468	09/14/23	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	2.16
1111	466468	09/14/23	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	2.16
1111	466468	09/14/23	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	2.16
TOTAL CHECK								0.00	10.80
1111	466469	09/14/23	20424	NATIONAL COUNCIL FO	1121133000108250	6319	REGIS. 103RD NCSS A	0.00	177.50
1111	466469	09/14/23	20424	NATIONAL COUNCIL FO	1121133025108250	6319	REGIS. 103RD NCSS A	0.00	177.50
TOTAL CHECK								0.00	355.00
1111	466470	09/14/23	27722	NETWORK TECHNOLOGY	1123310802108020	6412	NTP CYBERSECURITY S	0.00	8,500.00
1111	466470	09/14/23	27722	NETWORK TECHNOLOGY	1123310802108020	6412	NTP CYBERSECURITY S	0.00	8,500.00
1111	466470	09/14/23	27722	NETWORK TECHNOLOGY	1123310802108020	6412	NTP CYBERSECURITY S	0.00	8,500.00
1111	466470	09/14/23	27722	NETWORK TECHNOLOGY	1123310802108020	6412	VCISO - BRONZE* -	0.00	2,250.00
1111	466470	09/14/23	27722	NETWORK TECHNOLOGY	1123310802108020	6412	VCISO - BRONZE* -	0.00	2,250.00
TOTAL CHECK								0.00	30,000.00
1111	466471	09/14/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	CUSTOM KIRKWOOD SS	0.00	14.62
1111	466471	09/14/23	24629	NEWBRIDGE/THE ROWMA	1111115020106810	6431	CUSTOM KIRKWOOD SS	0.00	14.24
1111	466471	09/14/23	24629	NEWBRIDGE/THE ROWMA	1111115060106810	6431	CUSTOM KIRKWOOD SS	0.00	12.14
1111	466471	09/14/23	24629	NEWBRIDGE/THE ROWMA	1111116000106810	6431	CUSTOM KIRKWOOD SS	0.00	11.17
1111	466471	09/14/23	24629	NEWBRIDGE/THE ROWMA	1111116020106810	6431	CUSTOM KIRKWOOD SS	0.00	13.83
1111	466471	09/14/23	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	SHIPPING	0.00	1.45
1111	466471	09/14/23	24629	NEWBRIDGE/THE ROWMA	1111115020106810	6431	SHIPPING	0.00	1.45
1111	466471	09/14/23	24629	NEWBRIDGE/THE ROWMA	1111115060106810	6431	SHIPPING	0.00	1.19
1111	466471	09/14/23	24629	NEWBRIDGE/THE ROWMA	1111116000106810	6431	SHIPPING	0.00	1.12
1111	466471	09/14/23	24629	NEWBRIDGE/THE ROWMA	1111116020106810	6431	SHIPPING	0.00	1.39
TOTAL CHECK								0.00	72.60
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	36.55
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	35.61
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	30.34
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	27.92
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	34.58
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	28.24
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	27.51
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	23.45
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	21.57
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	26.73
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	94.14
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	91.72
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	78.16
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	71.91
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	89.07
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	47.07
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	45.86
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	39.08
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	35.96
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	44.53
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	9.41

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	9.17
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	7.82
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	7.19
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	8.91
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	30.12
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	29.35
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	25.01
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	23.01
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	28.51
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	5.65
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	5.50
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	4.69
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	4.31
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	5.35
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	205.60
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	200.31
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	170.70
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	157.05
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	194.54
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	88.11
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	85.85
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	73.16
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	67.31
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	83.37
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	44.06
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	42.92
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	36.58
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	33.65
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	41.69
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	24.31
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	24.31
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	19.89
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	18.79
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	23.20
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	111.83
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	111.83
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	91.49
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	86.41
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	106.74
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	31.60
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	31.60
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	25.86
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	24.42
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	30.17
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	19.45
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	19.45
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	15.91
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	15.03
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	18.56
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	4.86
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	4.86
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	3.98

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	3.76
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	4.64
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	D'AADDARIO CLARINET	0.00	8.25
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	D'AADDARIO CLARINET	0.00	8.25
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	D'AADDARIO CLARINET	0.00	6.75
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	D'AADDARIO CLARINET	0.00	6.38
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	D'AADDARIO CLARINET	0.00	7.87
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	4.87
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	4.75
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	4.05
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	3.72
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	4.61
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	9.41
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	9.17
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	7.82
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	7.19
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	8.91
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	14.69
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	14.31
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	12.19
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	11.22
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	13.89
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	12.24
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	11.92
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	10.16
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	9.35
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	11.58
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	2.43
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	2.43
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	1.99
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	1.88
1111	466472	09/14/23	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	2.32
TOTAL CHECK								0.00	3,821.70
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	FOREVER STAMPS	0.00	13.86
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	BLACK TONER HP PRIN	0.00	33.49
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	CYAN TONER FOR HP P	0.00	72.58
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	COPY PAPER, 92 BRIG	0.00	45.79
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	WOW! BALLPOINT PEN	0.00	8.01
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	WOW! BALLPOINT PEN	0.00	6.75
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	EPIC STAPLER, BLUE	0.00	31.63
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	MAGENTA TONER FOR H	0.00	72.58
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	YELLOW TONER FOR HP	0.00	36.29
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	THUMB TACKS	0.00	1.68
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	OFF DEP BRAND PUSH	0.00	5.24
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	SKILCRAFT COLOR PUS	0.00	4.93
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	T-PINS, STEEL, SILV	0.00	4.92

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	MAP PUSH PINS	0.00	6.20
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	RULED WRITINGPADS 5	0.00	9.09
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	RULED WRITING PADS	0.00	9.76
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	BINDERCLIPS,LG, BLA	0.00	3.51
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	BINDER CLIP COMBO P	0.00	17.84
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	BLACK TONER HP PRIN	0.00	66.98
TOTAL CHECK								0.00	451.13
1111	466474	09/14/23	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	50.00
1111	466475	09/14/23	15196	PCI FILTRATION SERV	1125420820108200	6411	FILTERS: MERV 8 & M	0.00	332.20
1111	466476	09/14/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	598.85
1111	466476	09/14/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	50.34
1111	466476	09/14/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	219.92
TOTAL CHECK								0.00	869.11
1111	466477	09/14/23	009980	POSTMASTER STL /MAI	1123220824108240	6361	BULK MAILING FOR PO	0.00	4,000.00
1111	466478	09/14/23	19586	PROJECT LEAD THE WA	1111313025104360	6411	VEX EXP GATEWAY CUS	0.00	6,100.00
1111	466479	09/14/23	28472	QUADIENT LEASING US	1125250813108130	6334	LEASE OF MAIL MACHI	0.00	379.26
1111	466480	09/14/23	28836	REBECCA L LOTHIAN	1123310816108160	6316	INFINITE CAMPUS CON	0.00	1,800.00
1111	466484	09/14/23	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 8/1-8/31 2	0.00	8,716.35
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX TRUE FLO	0.00	39.81
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX TRUE FLO	0.00	39.81
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX TRUE FLO	0.00	26.54
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX TRUE FLO	0.00	66.35
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX TRUE FLO	0.00	66.35
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX TRUE FLO	0.00	92.20
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX TRUE FLO	0.00	106.16
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX TRUE FLO	0.00	66.35
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCISSORS, FISKARS,	0.00	30.20
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STAPLER, SWINGLINE	0.00	41.52
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	LAMINATING FILM, SC	0.00	265.16
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SHARPIE S-GEL PENS,	0.00	19.04
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DRY ERASE MARKERS,	0.00	2.59
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DRY ERASE MARKERS,	0.00	60.40
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST-IT SUPER STICK	0.00	20.79
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STICKY NOTES, HIGHL	0.00	25.95
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	LOOSE LEAF RINGS, S	0.00	14.42
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	LOOSE LEAF RINGS, S	0.00	13.52
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	MAGIC TAPE REFILL,	0.00	52.90
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	MASKING TAPE, HIGHL	0.00	19.95
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	REMOVABLE POSTER TA	0.00	12.08
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BINDER CLIPS, SCHOO	0.00	1.48
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DRY ERASER, EXPO, S	0.00	41.50
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	WHITEBOARD CLEANER,	0.00	28.25
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	HIGHLIGHTERS, SCHOO	0.00	8.38

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RUBBERBANDS, ALLIAN	0.00	3.89
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PAPER ROLL, FADELES	0.00	55.10
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PAPER ROLL, PACON,	0.00	85.53
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	KRAFT PAPER ROLL, R	0.00	46.11
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	KRAFT PAPER ROLL, R	0.00	86.64
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	ART ROLL, TRU-RAY,	0.00	115.76
1111	466485	09/14/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POSTER BOARD, SCHOO	0.00	26.84
TOTAL CHECK								0.00	1,581.57
1111	466487	09/14/23	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00
1111	466488	09/14/23	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	AUG23: BASIC FORMUL	0.00	936.80
1111	466488	09/14/23	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	AUG23: BASIC FORMUL	0.00	355.00
1111	466488	09/14/23	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	AUG23: BASIC FORMUL	0.00	345.00
1111	466488	09/14/23	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	AUG23: BASIC FORMUL	0.00	326.00
1111	466488	09/14/23	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	AUG23: BASIC FORMUL	0.00	318.00
1111	466488	09/14/23	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	AUG23: BASIC FORMUL	0.00	261.00
1111	466488	09/14/23	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	AUG23: BASIC FORMUL	0.00	250.00
1111	466488	09/14/23	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	AUG23: BASIC FORMUL	0.00	309.00
1111	466488	09/14/23	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	AUG23: PROP C	0.00	2,245.00
1111	466488	09/14/23	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	AUG23: PROP C	0.00	850.59
1111	466488	09/14/23	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	AUG23: PROP C	0.00	827.00
1111	466488	09/14/23	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	AUG23: PROP C	0.00	781.00
1111	466488	09/14/23	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	AUG23: PROP C	0.00	761.00
1111	466488	09/14/23	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	AUG23: PROP C	0.00	625.00
1111	466488	09/14/23	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	AUG23: PROP C	0.00	599.00
1111	466488	09/14/23	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	AUG23: PROP C	0.00	740.00
TOTAL CHECK								0.00	10,529.39
1111	466489	09/14/23	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	24.23
1111	466489	09/14/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	670.41
1111	466489	09/14/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	69.42
1111	466489	09/14/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	43.70
1111	466489	09/14/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	431.28
TOTAL CHECK								0.00	1,239.04
1111	466492	09/14/23	26803	STARFALL EDUCATION	1122256020108020	6412	SCHOOL MEMBERSHIP -	0.00	355.00
1111	466493	09/14/23	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY 09/11/23 B	0.00	150.00
1111	466494	09/14/23	26916	SUPERIOR ELEVATOR I	1125420890108900	6319	ELEVATOR CONSULTING	0.00	6,850.00
1111	466497	09/14/23	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6361	ADS FOR 23-24 SCHOO	0.00	240.00
1111	466498	09/14/23	022840	WEST MUSIC COMPANY	1111116000104051	6411	XYLOPHONE 3-PACK, S	0.00	757.00
1111	466498	09/14/23	022840	WEST MUSIC COMPANY	1111116000104051	6411	SHIPPING	0.00	140.13
TOTAL CHECK								0.00	897.13
1111	466500	09/14/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	MISC NEWORK PARTS F	0.00	5,740.00
1111	466500	09/14/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK & SOFTWARE	0.00	450.00
1111	466500	09/14/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK & SOFTWARE	0.00	2,362.50
1111	466500	09/14/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK & SOFTWARE	0.00	1,425.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	9,977.50
1111	466501	09/14/23	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	1,222.00
1111	466501	09/14/23	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	327.02
TOTAL CHECK								0.00	1,549.02
1111	466507	09/22/23	28866	AMBER SPENCER	1122125020108000	6343	REIMB FOR TRAVEL -	0.00	520.55
1111	466507	09/22/23	28866	AMBER SPENCER	1122125020108000	6343	REIMB FOR TRAVEL -	0.00	-520.55
TOTAL CHECK								0.00	0.00
1111	466508	09/22/23	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	27,014.23
1111	466508	09/22/23	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	2,756.21
1111	466508	09/22/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.84
TOTAL CHECK								0.00	29,775.28
1111	466509	09/22/23	23990	ANDY ALDERMAN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466510	09/22/23	28445	ANGELA BAUER	1122131050106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	466511	09/22/23	28643	ANTHONY MILLER	1125420820108200	6343	MILEAGE & PARKING T	0.00	88.00
1111	466512	09/22/23	28104	BEHR,MCCARTER,POTTE	1123110681107620	6317	AUG23:LEGAL SERVICE	0.00	3,256.50
1111	466513	09/22/23	27628	BRITTANY DAUGS	1122121050108000	6343	REIMB FOR TRAVEL -	0.00	355.96
1111	466514	09/22/23	26518	CAREY JONES	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466515	09/22/23	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	19,792.45
1111	466515	09/22/23	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	886.12
1111	466515	09/22/23	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	11,367.99
1111	466515	09/22/23	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	748.88
1111	466515	09/22/23	002860	CITY OF KIRKWOOD	1125420690107700	6481	WAREHOUSE ELECTRIC	0.00	2,211.63
1111	466515	09/22/23	002860	CITY OF KIRKWOOD	1125420690107700	6335	WAREHOUSE WATER	0.00	103.88
TOTAL CHECK								0.00	35,110.95
1111	466518	09/22/23	18477	DAN ANDERT	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	466519	09/22/23	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY 09/18/23 B	0.00	125.00
1111	466520	09/22/23	15516	DENNIS WIGGE	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	466521	09/22/23	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466522	09/22/23	15402	DOOR SERVICE INC	1125420820108200	6411	NEW STYLE SOLINOID.	0.00	408.24
1111	466522	09/22/23	15402	DOOR SERVICE INC	1125420820108200	6411	CIRCUIT BREAKER- EL	0.00	386.40
TOTAL CHECK								0.00	794.64
1111	466523	09/22/23	26109	FRANCIS HOWELL HIGH	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	141.25
1111	466526	09/22/23	28857	HOLLEY FEINBERG	1126425020442301	6411	REIMBURSEMENT FOR S	0.00	114.29
1111	466528	09/22/23	23923	INCARNATE WORD ACAD	1114211050101150	6391	ENTRY FEE FOR RED K	0.00	225.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466529	09/22/23	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466530	09/22/23	28854	JOY DENISE RISNER	1122130681108300	6391	MENTORING FOR STEFA	0.00	450.00
1111	466531	09/22/23	28489	JUSTIN PUGH	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466532	09/22/23	23015	KEVIN REID	1137110510446500	6319	REIMBURSE REGISTRAT	0.00	663.00
1111	466533	09/22/23	28873	KHAOS	1121131050108260	6319	SPEAKER - SEPTEMBER	0.00	1,700.00
1111	466534	09/22/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	492.00
1111	466534	09/22/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	1,476.00
TOTAL CHECK								0.00	1,968.00
1111	466536	09/22/23	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	439.29
1111	466536	09/22/23	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	500.34
1111	466536	09/22/23	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	267.24
1111	466536	09/22/23	007880	METROPOLITAN-ST LOU	1125420690107700	6335	WAREHOUSE SEWER	0.00	39.69
1111	466536	09/22/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	39.69
1111	466536	09/22/23	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	256.14
1111	466536	09/22/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,948.89
1111	466536	09/22/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	89.64
1111	466536	09/22/23	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	311.64
1111	466536	09/22/23	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	228.39
1111	466536	09/22/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,144.14
TOTAL CHECK								0.00	5,265.09
1111	466538	09/22/23	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSES F	0.00	396.75
1111	466540	09/22/23	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY 09/18/23 B	0.00	125.00
1111	466541	09/22/23	26371	RYAN LAWRENCE	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	25.00
1111	466543	09/22/23	20417	AT&T LONG DISTANCE	1125420681107700	6361	AUG23:LONG DISTANCE	0.00	368.78
1111	466544	09/22/23	22736	SCOTT KATTELMAN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466545	09/22/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	138.20
1111	466546	09/22/23	25858	STEFANIE LIMPERT	1122125020108000	6343	REIMB FOR TRAVEL -	0.00	189.57
1111	466547	09/22/23	013650	TECH ELECTRONICS IN	1125460890108906	6332	FIRE ALARM TESTING/	0.00	12,600.00
1111	466547	09/22/23	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	714.50
1111	466547	09/22/23	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	784.00
1111	466547	09/22/23	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	63.96
TOTAL CHECK								0.00	14,162.46
1111	466548	09/22/23	17110	UNITED REFRIGERATIO	1125420820108200	6411	MISC. HVAC & REFRIG	0.00	366.67
1111	466548	09/22/23	17110	UNITED REFRIGERATIO	1125420820108200	6411	MISC. HVAC & REFRIG	0.00	6.75
TOTAL CHECK								0.00	373.42

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466549	09/22/23	19233	WESTBOROUGH COUNTRY	1114211050101150	6391	ENTRY FEE FOR DISTR	0.00	275.00
1111	466554	09/29/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	552.00
1111	466554	09/29/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
1111	466554	09/29/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	466554	09/29/23	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
TOTAL CHECK								0.00	1,610.34
1111	466555	09/29/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	466555	09/29/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	466555	09/29/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,457.50
1111	466555	09/29/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,465.00
TOTAL CHECK								0.00	4,332.50
1111	466556	09/29/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	70,367.38
1111	466556	09/29/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	93,257.26
1111	466556	09/29/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	180,352.95
TOTAL CHECK								0.00	343,977.59
1111	466557	09/29/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	65.10
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	75.02
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	218.72
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	300.08
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,938.90
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,955.23
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,640.25
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,014.97
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,463.02
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,476.36
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,220.75
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	651.00
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	437.25
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	397.50
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	225.06
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	516.75
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	397.50
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	613.24
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	902.22
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,367.24
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,463.02
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,826.36
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	2,912.42
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,701.78
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	4,004.06
1111	466558	09/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	39.75
TOTAL CHECK								0.00	45,247.47
1111	466559	09/29/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466559	09/29/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	466559	09/29/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5156 CHILD SUPP	0.00	600.00
1111	466559	09/29/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	466559	09/29/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	466559	09/29/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
TOTAL CHECK								0.00	2,105.25
1111	466560	09/29/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	466560	09/29/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	466560	09/29/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	466560	09/29/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,604.14
1111	466560	09/29/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,785.00
1111	466560	09/29/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,750.66
TOTAL CHECK								0.00	17,939.80
1111	466561	09/29/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,776.74
1111	466561	09/29/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,617.66
1111	466561	09/29/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	61.31
TOTAL CHECK								0.00	3,455.71
1111	466562	09/29/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,325.18
1111	466562	09/29/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	466562	09/29/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	374.56
1111	466562	09/29/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,981.05
1111	466562	09/29/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
TOTAL CHECK								0.00	11,173.83
1111	466563	09/29/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	483.26
1111	466563	09/29/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	667.89
1111	466563	09/29/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	672.58
1111	466563	09/29/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	479.26
1111	466563	09/29/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	103.49
1111	466563	09/29/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	10.23
1111	466563	09/29/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	115.11
TOTAL CHECK								0.00	2,531.82
1111	466564	09/29/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	84.16
1111	466564	09/29/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	13.17
1111	466564	09/29/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	62.21
1111	466564	09/29/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	5.20
1111	466564	09/29/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	388.01
1111	466564	09/29/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	615.01
1111	466564	09/29/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	605.23
1111	466564	09/29/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	381.52
TOTAL CHECK								0.00	2,154.51
1111	466565	09/29/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	409.63
1111	466565	09/29/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	810.18
1111	466565	09/29/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	806.93
1111	466565	09/29/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	429.34
1111	466565	09/29/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	131.73
1111	466565	09/29/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	45.93

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466565	09/29/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	177.66
TOTAL CHECK								0.00	2,811.40
1111	466566	09/29/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.92
1111	466566	09/29/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.04
1111	466566	09/29/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	466566	09/29/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.92
1111	466566	09/29/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.04
TOTAL CHECK								0.00	438.48
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	635.18
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	405.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,997.32
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,538.66
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,134.69
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,175.90
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,700.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,446.26
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,552.60
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	6,347.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,670.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,982.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,117.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,231.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	14,663.18
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	15,390.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	16,389.36
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	39,520.80
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	41,078.15
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	71,159.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,997.32
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	3,745.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,538.66
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,175.90
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,193.60
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	405.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,446.26
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,552.60
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,872.50
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	6,347.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,694.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,482.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	15,187.50
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,478.84
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	23,288.58
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	35,928.00
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	42,371.95
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,982.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	69,218.30
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	3,881.43
1111	466567	09/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	1,596.80
TOTAL CHECK									0.00 553,434.84
1111	466568	09/29/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	2.43
1111	466568	09/29/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	182.14
1111	466568	09/29/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,992.24
1111	466568	09/29/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,050.34
1111	466568	09/29/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,034.15
1111	466568	09/29/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,050.34
1111	466568	09/29/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	157.45
1111	466568	09/29/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	9.61
TOTAL CHECK									0.00 6,478.70
1111	466569	09/29/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	73.90
1111	466569	09/29/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	10.50
1111	466569	09/29/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	10.50
1111	466569	09/29/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	73.90
TOTAL CHECK									0.00 168.80
1111	466570	09/29/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	10.04
1111	466570	09/29/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	13.91
1111	466570	09/29/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	329.83
1111	466570	09/29/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,512.47
1111	466570	09/29/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,391.01
1111	466570	09/29/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,512.47
1111	466570	09/29/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,371.66
1111	466570	09/29/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	352.27
TOTAL CHECK									0.00 10,493.66
1111	466571	09/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	365.63
1111	466571	09/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	881.76
1111	466571	09/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	888.37
1111	466571	09/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	365.19
1111	466571	09/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	1.47
1111	466571	09/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	80.64
1111	466571	09/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35
1111	466571	09/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	1.34
1111	466571	09/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	84.88
1111	466571	09/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	4.69
TOTAL CHECK									0.00 2,677.32
1111	466572	09/29/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	66,583.00
1111	466573	09/29/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
1111	466573	09/29/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	150.00
TOTAL CHECK									0.00 1,645.00
1111	466574	09/29/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,133.39
1111	466574	09/29/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	719.43
1111	466574	09/29/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,263.21

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466574	09/29/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
1111	466574	09/29/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,700.00
1111	466574	09/29/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,552.03
TOTAL CHECK									21,918.06
1111	466575	09/29/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	91,598.87
1111	466575	09/29/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	692.15
1111	466575	09/29/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	164.67
1111	466575	09/29/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	89,906.05
TOTAL CHECK									182,361.74
1111	466576	09/29/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,770.86
1111	466576	09/29/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	810.92
1111	466576	09/29/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	552,940.46
1111	466576	09/29/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,073.16
1111	466576	09/29/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	-617.80
1111	466576	09/29/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	-551.56
1111	466576	09/29/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	176.18
1111	466576	09/29/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	517,244.14
TOTAL CHECK									1,091,846.36
1111	466577	09/29/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	466578	09/29/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	466578	09/29/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	466578	09/29/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	466578	09/29/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
TOTAL CHECK									1,122.50
1111	466579	09/29/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,425.00
1111	466579	09/29/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	525.00
1111	466579	09/29/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
TOTAL CHECK									3,050.00
1111	466580	09/29/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	466580	09/29/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									914.00
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	705.60
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	565.81
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	372.96
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	409.50
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	5.44
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	97.92
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.47
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	42.36
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	117.60
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	713.16
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	172.62
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	146.25

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	362.88
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	415.35
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	565.81
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	172.62
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	181.44
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	134.55
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	97.92
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.25
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	54.60
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	15.60
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	20.16
1111	466581	09/29/23	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	12.78
TOTAL CHECK								0.00	5,737.37
1111	466582	09/29/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	11.50
1111	466582	09/29/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	40.36
1111	466582	09/29/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	49.22
1111	466582	09/29/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	88.64
1111	466582	09/29/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	172.60
TOTAL CHECK								0.00	362.32
1111	466583	09/29/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	33.00
1111	466584	09/29/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	54.46
1111	466585	09/28/23	22550	AHERN FIRE PROTECTI	1125460890108906	6332	FIRE PUMP REPAIR AT	0.00	15,912.00
1111	466586	09/28/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	2,358.82
1111	466587	09/28/23	18290	BIEG PLUMBING COMPA	1125420890108900	6332	BACKFLOW PREVENTER	0.00	5,381.00
1111	466588	09/28/23	031410	BOOKSOURCE INC	1111115000104020	6411	BOOK: AT BATTLE IN	0.00	5.21
1111	466588	09/28/23	031410	BOOKSOURCE INC	1111115000104020	6411	BOOK: DETECTING TOR	0.00	7.46
1111	466588	09/28/23	031410	BOOKSOURCE INC	1111115000104020	6411	BOOK: EXTREME WEATH	0.00	8.99
1111	466588	09/28/23	031410	BOOKSOURCE INC	1111115000104020	6411	BOOK: THE SCIENCE O	0.00	8.69
1111	466588	09/28/23	031410	BOOKSOURCE INC	1111115000104020	6411	BOOK: TSUNAMIS BY B	0.00	5.99
1111	466588	09/28/23	031410	BOOKSOURCE INC	1111115000104020	6411	BOOK: DETECTING FLO	0.00	7.46
1111	466588	09/28/23	031410	BOOKSOURCE INC	1111115000104020	6411	SHIPPING \$9.99	0.00	9.99
TOTAL CHECK								0.00	53.79
1111	466589	09/28/23	28843	BRADFORD SYSTEMS CO	1111511050101800	6411	PARTS FOR UNIFORM C	0.00	325.00
1111	466590	09/28/23	26901	CHARLES E. JARRELL	1125420820108200	6332	MISC. REPAIRS & PAR	0.00	674.00
1111	466590	09/28/23	26901	CHARLES E. JARRELL	1125420820108200	6332	MISC. REPAIRS & PAR	0.00	4,275.00
TOTAL CHECK								0.00	4,949.00
1111	466592	09/28/23	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER CASEY WONL	0.00	675.00
1111	466592	09/28/23	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER BRIDGE HEN	0.00	675.00
TOTAL CHECK								0.00	1,350.00

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466593	09/28/23	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	16,630.13
1111	466593	09/28/23	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	227.41
1111	466593	09/28/23	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.52
1111	466593	09/28/23	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	707.72
1111	466593	09/28/23	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	729.14
TOTAL CHECK								0.00	18,314.92
1111	466594	09/28/23	28877	COLLEEN AHEARN	1122135020106210	6319	TUITION ASST-SUMMER	0.00	900.00
1111	466596	09/28/23	15516	DENNIS WIGGE	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	466598	09/28/23	23463	DOUG HARGATE	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	466599	09/28/23	14002	EAI EDUCATION/ERIC	1111511050101804	6411	PROTRACTOR 6" CLEAR	0.00	38.95
1111	466599	09/28/23	14002	EAI EDUCATION/ERIC	1111511050101804	6411	COMPASS, THE MASTER	0.00	104.65
TOTAL CHECK								0.00	143.60
1111	466600	09/28/23	13859	FRY AND ASSOCIATES,	1111115020104030	6411	LOOP BIKE RACK. 3 P	0.00	1,569.00
1111	466600	09/28/23	13859	FRY AND ASSOCIATES,	1111115020104030	6411	SHIPPING.	0.00	377.00
TOTAL CHECK								0.00	1,946.00
1111	466601	09/28/23	21214	GARY BALDRIDGE	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	466602	09/28/23	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	241.95
1111	466603	09/28/23	005140	HEINEMANN/GREENWOOD	1111115060106840	6431	CALKINS/RUOS ANCH&R	0.00	98.12
1111	466603	09/28/23	005140	HEINEMANN/GREENWOOD	1111115060106840	6431	CALKINS/RUOS ANCHOR	0.00	98.12
1111	466603	09/28/23	005140	HEINEMANN/GREENWOOD	1111115060106840	6431	CALKINS/RUOS ANCHOR	0.00	147.18
1111	466603	09/28/23	005140	HEINEMANN/GREENWOOD	1111115060106840	6431	CALKINS/RUOS ANCHOR	0.00	49.06
1111	466603	09/28/23	005140	HEINEMANN/GREENWOOD	1111115060106840	6431	CALKINS/WUOS ANCHOR	0.00	98.12
1111	466603	09/28/23	005140	HEINEMANN/GREENWOOD	1111115060106840	6431	CALKINS/WUOS ANCHOR	0.00	196.24
1111	466603	09/28/23	005140	HEINEMANN/GREENWOOD	1111115060106840	6431	CALKINS/WUOS ANCHOR	0.00	98.12
1111	466603	09/28/23	005140	HEINEMANN/GREENWOOD	1111115060106840	6431	CALKINS/WUOS ANCHOR	0.00	147.18
1111	466603	09/28/23	005140	HEINEMANN/GREENWOOD	1111115060106840	6431	CALKINS/WUOS ANCHOR	0.00	49.06
TOTAL CHECK								0.00	981.20
1111	466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	174.40
1111	466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIPURPOSE LAMBSW	0.00	15.00
1111	466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ACRYLIC BOWL MOP	0.00	5.10
1111	466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111 466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111 466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111 466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111 466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	135.25
1111 466604	09/28/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
TOTAL CHECK							0.00	1,068.25
1111 466606	09/28/23	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111 466607	09/28/23	25924	JULIE BIELICKI	1122135020106210	6319	TUITION ASST-SUMMER	0.00	900.00
1111 466608	09/28/23	27267	JULIE SMITH	1137110509446100	6312	SOCIAL MEDIA HELP F	0.00	281.70
1111 466608	09/28/23	27267	JULIE SMITH	1137110510446500	6312	SOCIAL MEDIA HELP F	0.00	218.30
TOTAL CHECK							0.00	500.00
1111 466610	09/28/23	011370	FIRST STUDENT INC	1125511050101802	6342	5 BUSES FOR GREENTR	0.00	372.90
1111 466610	09/28/23	011370	FIRST STUDENT INC	1123230817108170	6343	70+ PASSENGER BUS F	0.00	126.69
TOTAL CHECK							0.00	499.59
1111 466612	09/28/23	26368	LINDSAY BURRUSS	1122133000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111 466613	09/28/23	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	DOOR SIGNS	0.00	290.00
1111 466613	09/28/23	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	VINYL WELCOME WRAP	0.00	900.00
1111 466613	09/28/23	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	ARTWORK	0.00	75.00
1111 466613	09/28/23	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	INSTALLATION	0.00	250.00
TOTAL CHECK							0.00	1,515.00
1111 466614	09/28/23	24065	MARY KATE CRNKO	1122136020106210	6319	TUITION ASST-SUMMER	0.00	225.00
1111 466615	09/28/23	27438	MEI TOTAL ELEVATOR	1125420890108900	6391	ELEVATOR LIFT REMOV	0.00	7,085.71
1111 466618	09/28/23	14255	MISSOURI INSTITUTE	1121131050108250	6319	REGISTRATION YMHFA	0.00	1,850.00
1111 466619	09/28/23	14913	MSCA, INC.	1137110510446500	6319	REGISTER ANN POLAN	0.00	200.00
1111 466620	09/28/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REMO 14" BLACK MAX	0.00	133.50
1111 466620	09/28/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REMO 6" CLEAR PINST	0.00	41.90
1111 466620	09/28/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REMO 8" CLEAR PINST	0.00	46.00
1111 466620	09/28/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REMO 10" CLEAR PINS	0.00	47.90
1111 466620	09/28/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REMO 12" CLEAR PINS	0.00	25.30
1111 466620	09/28/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REMO 13" CLEAR PINS	0.00	26.60
1111 466620	09/28/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	PEARL BELLY PAD ONL	0.00	37.20
1111 466620	09/28/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	BONGO HEAD 7.25"	0.00	65.70
TOTAL CHECK							0.00	424.10
1111 466621	09/28/23	28557	NWEA	1121221050108830	6391	ALGEBRA I EOC TESTI	0.00	250.20
1111 466621	09/28/23	28557	NWEA	1121221050108830	6391	BIOLOGY - EOC TESTI	0.00	712.80
1111 466621	09/28/23	28557	NWEA	1121221050108830	6391	ENGLISH II - EOC TE	0.00	786.60
1111 466621	09/28/23	28557	NWEA	1121221050108830	6391	ALGEBRA II - EOC TE	0.00	763.28
TOTAL CHECK							0.00	2,512.88

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466622	09/28/23	18729	OFFICE ESSENTIALS I	1124113025103060	6411	ELECTRICAL COMPONEN	0.00	801.01
1111	466624	09/28/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	63.57
1111	466624	09/28/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	98.86
TOTAL CHECK								0.00	162.43
1111	466625	09/28/23	28869	RAINEY ENTERPRISES	1121133025108260	6319	SPEAKER - SEPTEMBER	0.00	750.00
1111	466626	09/28/23	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL, TICK	0.00	768.83
1111	466627	09/28/23	19971	SARAH BOYD	1122133025106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	466627	09/28/23	19971	SARAH BOYD	1122133025106210	6319	TUITION ASST-SUMMER	0.00	-2,000.00
TOTAL CHECK								0.00	0.00
1111	466628	09/28/23	28664	SAVANNAH CHRISTIAN	1122133000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	466629	09/28/23	27941	SAVVAS LEARNING COM	1111115020106810	6431	INVESTIGATIONS 2017	0.00	660.50
1111	466629	09/28/23	27941	SAVVAS LEARNING COM	1111116020106810	6431	INVESTIGATIONS 2017	0.00	660.50
1111	466629	09/28/23	27941	SAVVAS LEARNING COM	1111115020106810	6431	SHIPPING	0.00	52.84
1111	466629	09/28/23	27941	SAVVAS LEARNING COM	1111116020106810	6431	SHIPPING	0.00	52.84
TOTAL CHECK								0.00	1,426.68
1111	466630	09/28/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: SAVING THE LI	0.00	5.21
1111	466630	09/28/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: IF YOU WERE A	0.00	5.96
1111	466630	09/28/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: I SURVIVED TH	0.00	3.74
1111	466630	09/28/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: MAGIC TREE HO	0.00	21.56
1111	466630	09/28/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: I SURVIVED: T	0.00	39.92
1111	466630	09/28/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: I SURVIVED TH	0.00	26.95
1111	466630	09/28/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: THE HERO TWO	0.00	26.95
1111	466630	09/28/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: EXTRAORDINARY	0.00	5.21
1111	466630	09/28/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: NATIONAL GEOG	0.00	3.38
1111	466630	09/28/23	003126	SCHOLASTIC INC	1111115000104020	6411	9% SHIPPING	0.00	12.51
TOTAL CHECK								0.00	151.39
1111	466631	09/28/23	28173	SCHOOL SPECIALTY LL	1111116000104050	6411	CRAYOLA MARKERS, CL	0.00	1,009.92
1111	466631	09/28/23	28173	SCHOOL SPECIALTY LL	1111116000104050	6411	WHITE INDEX CARDS	0.00	33.50
1111	466631	09/28/23	28173	SCHOOL SPECIALTY LL	1111116000104050	6411	INDEX CARDS, ASSORT	0.00	18.00
TOTAL CHECK								0.00	1,061.42
1111	466632	09/28/23	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	GALVANIZED SHEET ME	0.00	750.00
1111	466632	09/28/23	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	ALLOY ALUMINUM SOLI	0.00	97.50
1111	466632	09/28/23	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	DELIVERY	0.00	30.00
TOTAL CHECK								0.00	877.50
1111	466633	09/28/23	013140	ST LOUIS POST DISPA	1125420890108900	6362	BID ADVERTISEMENT: R	0.00	328.04
1111	466634	09/28/23	026820	THE LIBRARY STORE I	1122221050101800	6411	LABELS	0.00	5.95
1111	466634	09/28/23	026820	THE LIBRARY STORE I	1122221050101800	6411	DATE DUE SLIPS	0.00	44.94
1111	466634	09/28/23	026820	THE LIBRARY STORE I	1122221050101800	6411	JACKET COVERS	0.00	89.96
1111	466634	09/28/23	026820	THE LIBRARY STORE I	1122221050101800	6411	JACKET COVERS	0.00	122.70
1111	466634	09/28/23	026820	THE LIBRARY STORE I	1122221050101800	6411	SHIPPING	0.00	14.53
TOTAL CHECK								0.00	278.08

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466636	09/28/23	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	TAX RATE HEARING AD	0.00	400.00
1111	466638	09/28/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK & SOFTWARE	0.00	5,550.00
1111	466639	09/28/23	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	59.83
1111	466639	09/28/23	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	137.89
1111	466639	09/28/23	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	378.97
1111	466639	09/28/23	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	186.43
1111	466639	09/28/23	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	1,458.36
1111	466639	09/28/23	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	63.35
1111	466639	09/28/23	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	313.60
1111	466639	09/28/23	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	1,726.18
1111	466639	09/28/23	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	249.58
1111	466639	09/28/23	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	647.50
1111	466639	09/28/23	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	401.55
1111	466639	09/28/23	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	366.98
1111	466639	09/28/23	28548	WOODRIVER ENERGY LL	1125420690107700	6482	WAREHOUSE:581148000	0.00	72.62
1111	466639	09/28/23	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	357.92
TOTAL CHECK								0.00	6,420.76
TOTAL CASH ACCOUNT								0.00	8,390,547.38
TOTAL FUND								0.00	8,390,547.38

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	466102	08/11/23	28509	BULLMOOSE CONTAINER	1325420820109500	6334	CONTAINER RENTAL- 4	0.00	125.00
1111	466102	08/11/23	28509	BULLMOOSE CONTAINER	1325420820109500	6334	40' CUBE CONTAINER	0.00	125.00
1111	466102	08/11/23	28509	BULLMOOSE CONTAINER	1325420820109500	6334	40' CUBE CONTAINER	0.00	125.00
1111	466102	08/11/23	28509	BULLMOOSE CONTAINER	1325420820109500	6334	40' CUBE CONTAINER	0.00	125.00
TOTAL CHECK								0.00	500.00
1111	466245	08/25/23	021620	APPLE COMPUTER INC	1322256020109500	6412	APPLE TV 4K WI-FI +	0.00	1,043.00
1111	466245	08/25/23	021620	APPLE COMPUTER INC	1322256020109500	6412	APPLE TV 4K WI-FI +	0.00	1,192.00
TOTAL CHECK								0.00	2,235.00
1111	466326	09/01/23	13704	C I SELECT	1311313000109500	6391	LABOR COSTS TO RELO	0.00	3,520.00
1111	466327	09/01/23	15891	NATIONAL BUSINESS F	1311116020109500	6411	CAFETERIA TABLES. 1	0.00	11,410.92
1111	466327	09/01/23	15891	NATIONAL BUSINESS F	1311116020109500	6411	SHIPPING COST.	0.00	1,131.16
TOTAL CHECK								0.00	12,542.08
1111	466328	09/01/23	28769	SLYMAN BROTHERS APP	1311116020109500	6411	REFRIGERATOR (30")	0.00	600.00
1111	466328	09/01/23	28769	SLYMAN BROTHERS APP	1311313025109500	6411	DISHWASHER- QUIET,	0.00	799.99
1111	466328	09/01/23	28769	SLYMAN BROTHERS APP	1311313025109500	6411	MICROWAVE 1.6 CUBIC	0.00	159.99
1111	466328	09/01/23	28769	SLYMAN BROTHERS APP	1311313025109500	6411	INSTALLATION, DELIV	0.00	59.99
TOTAL CHECK								0.00	1,619.97
1111	466502	09/14/23	021620	APPLE COMPUTER INC	1322251050109500	6412	APPLE TV 4K WI-FI +	0.00	596.00
1111	466503	09/14/23	28509	BULLMOOSE CONTAINER	1325420820109500	6334	CONTAINER RENTAL- 4	0.00	125.00
1111	466504	09/14/23	28769	SLYMAN BROTHERS APP	1311116020109500	6411	ICE MACHINE- SCOTTS	0.00	3,266.60
1111	466504	09/14/23	28769	SLYMAN BROTHERS APP	1311116020109500	6411	INSTALLATION FEE	0.00	233.39
TOTAL CHECK								0.00	3,499.99
TOTAL CASH ACCOUNT								0.00	24,638.04
TOTAL FUND								0.00	24,638.04

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	465861	07/20/23	17099	CHARTWELLS INC	1525620840108400	6391	JUN23:CONTRACTED FO	0.00	6,335.79
1111	465863	07/20/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	310.00
1111	465863	07/20/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	465863	07/20/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	465863	07/20/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	310.00
1111	465863	07/20/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	310.00
1111	465863	07/20/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	310.00
1111	465863	07/20/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	310.00
1111	465863	07/20/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	310.00
1111	465863	07/20/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	310.00
TOTAL CHECK								0.00	2,530.00
1111	465867	07/20/23	28572	HEIDI MOSTEK	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	5.95
1111	465872	07/20/23	28822	JAMES PLOSZAY	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	16.80
1111	465872	07/20/23	28822	JAMES PLOSZAY	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	15.10
TOTAL CHECK								0.00	31.90
1111	465873	07/20/23	28829	JAVON T DIXON	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	0.70
1111	465874	07/20/23	28833	JULIE BACKER	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	7.60
1111	465875	07/20/23	28827	LANA MEIBORG	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	84.65
1111	465878	07/20/23	28830	MONET ARPS	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	23.90
1111	465883	07/20/23	28825	PAUL KREIDLER	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	9.35
1111	465887	07/20/23	28831	RICH MCDONALD	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	25.55
1111	465891	07/20/23	28828	SEAN FITZGERALD	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	61.75
1111	465892	07/20/23	28832	SHERRY PICKETT	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	27.20
1111	465895	07/20/23	28826	STACEY BROLL	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	20.00
1111	465895	07/20/23	28826	STACEY BROLL	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	16.10
TOTAL CHECK								0.00	36.10
1111	465896	07/20/23	28824	SUSAN KRAFT	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	27.70
1111	465897	07/20/23	28834	TERESA DAVIS	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	21.60
1111	465897	07/20/23	28834	TERESA DAVIS	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	-21.60
TOTAL CHECK								0.00	0.00
1111	465999	08/04/23	28790	JENNY DIAZ	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	200.00
1111	466004	08/04/23	10413	KATHLEEN COLLIER PA	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	40.00
1111	466060	08/11/23	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB CO FR APP P	0.00	372.00
1111	466060	08/11/23	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB SITE POS AN	0.00	800.00
1111	466060	08/11/23	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB SITE BASE M	0.00	3,160.00
1111	466060	08/11/23	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB CO POS (5-1	0.00	372.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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 466060	08/11/23	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB CO BASE (5-	0.00	400.00
1111 466060	08/11/23	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB SITE SCHOOL	0.00	468.00
TOTAL CHECK							0.00	5,572.00
1111 466070	08/11/23	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	137.32
1111 466091	08/11/23	28847	SUSAN DUFFEY	1500000800108000	5151	LUNCH REFUND-CONNOR	0.00	10.55
1111 466129	08/18/23	17099	CHARTWELLS INC	1525620840108400	6391	JUL23 CONTRACTED FO	0.00	15,964.40
1111 466152	08/18/23	28852	LAUREN HILLEREN	1500000800108000	5151	LUNCH REFUND-BENJAM	0.00	60.50
1111 466155	08/18/23	28354	LISA SULLIVAN	1500000800108000	5151	LUNCH REFUND DAVID	0.00	33.90
1111 466311	09/01/23	28859	RUFUS MCKEE	1500000800108000	5151	LUNCH REFUND AUSTE	0.00	85.25
1111 466316	09/01/23	28834	TERESA DAVIS	1500000800108000	5151	22-23 SR LUNCH REFU	0.00	21.60
1111 466346	09/08/23	25491	COLLECTOR OF REVENU	1525620840108400	6391	KEY:PER.PROP.WAIVER	0.00	5.00
1111 466346	09/08/23	25491	COLLECTOR OF REVENU	1525620840108400	6391	NGL:PER.PROP.WAIVER	0.00	5.00
1111 466346	09/08/23	25491	COLLECTOR OF REVENU	1525620840108400	6391	ROB:PER.PROP.WAIVER	0.00	5.00
1111 466346	09/08/23	25491	COLLECTOR OF REVENU	1525620840108400	6391	TIL:PER.PROP.WAIVER	0.00	5.00
1111 466346	09/08/23	25491	COLLECTOR OF REVENU	1525620840108400	6391	WES:PER.PROP.WAIVER	0.00	5.00
1111 466346	09/08/23	25491	COLLECTOR OF REVENU	1525620840108400	6391	NKM:PER.PROP.WAIVER	0.00	5.00
1111 466346	09/08/23	25491	COLLECTOR OF REVENU	1525620840108400	6391	NIP:PER.PROP.WAIVER	0.00	5.00
1111 466346	09/08/23	25491	COLLECTOR OF REVENU	1525620840108400	6391	KHS:PER.PROP.WAIVER	0.00	5.00
TOTAL CHECK							0.00	40.00
1111 466350	09/08/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111 466425	09/14/23	17099	CHARTWELLS INC	1525620840108400	6391	AUG23:CONTRACTED FO	0.00	134,578.75
1111 466454	09/14/23	17672	KAEMMERLEN PARTS &	1525620840108400	6332	FOODSERVICE EQUIPME	0.00	363.63
1111 466490	09/14/23	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	23-24:NGL:PERMIT RE	0.00	322.00
1111 466490	09/14/23	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	23-24:ROB:PERMIT RE	0.00	193.00
1111 466490	09/14/23	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	23-24:TIL:PERMIT RE	0.00	193.00
1111 466490	09/14/23	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	23-24:WES:PERMIT RE	0.00	322.00
1111 466490	09/14/23	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	23-24:KEY:PERMIT RE	0.00	322.00
1111 466490	09/14/23	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	23-24:NIP:PERMIT RE	0.00	322.00
1111 466490	09/14/23	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	23-24:NKM:PERMIT RE	0.00	322.00
1111 466490	09/14/23	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	23-24:KHS:PERMIT RE	0.00	322.00
TOTAL CHECK							0.00	2,318.00
TOTAL CASH ACCOUNT							0.00	168,969.04
TOTAL FUND							0.00	168,969.04

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	465777	07/13/23	24866	AGILE SPORTS TECHNO	1614111050108000	6412	HUDLE AD PACKAGE	0.00	6,000.00
1111	465777	07/13/23	24866	AGILE SPORTS TECHNO	1614111050108000	6412	HUDLE AD PACKAGE	0.00	1,000.00
1111	465777	07/13/23	24866	AGILE SPORTS TECHNO	1614111050108000	6412	HUDLE AD PACKAGE	0.00	4,650.00
1111	465777	07/13/23	24866	AGILE SPORTS TECHNO	1614111050108000	6412	HUDLE AD PACKAGE	0.00	1,000.00
1111	465777	07/13/23	24866	AGILE SPORTS TECHNO	1614111050108000	6412	HUDLE AD PACKAGE	0.00	1,000.00
1111	465777	07/13/23	24866	AGILE SPORTS TECHNO	1614111050108000	6412	HUDLE AD PACKAGE	0.00	1,000.00
TOTAL CHECK								0.00	14,650.00
1111	465807	07/13/23	18200	METRO THEATER COMPA	1614115000108000	6391	TOURING PERFORMANCE	0.00	1,200.00
1111	465813	07/13/23	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	465816	07/13/23	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	583.25
1111	465816	07/13/23	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	612.06
TOTAL CHECK								0.00	1,195.31
1111	465817	07/13/23	27825	PRECISE FILMS LLC	1614115000108000	6391	FILMING AND EDITING	0.00	332.00
1111	465851	07/20/23	23564	ANDRE'S BANQUET FAC	1614111050108000	6391	LUNCH FOR DALE COLL	0.00	550.00
1111	465861	07/20/23	17099	CHARTWELLS INC	1614117500104990	6411	02400014:KAC SNACKS	0.00	2,110.28
1111	465862	07/20/23	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	15,461.53
1111	465862	07/20/23	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	658.00
TOTAL CHECK								0.00	16,119.53
1111	465877	07/20/23	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,707.52
1111	465882	07/20/23	18729	OFFICE ESSENTIALS I	1614115000108000	6411	HEWLETT-PACKARD HIG	0.00	165.11
1111	465882	07/20/23	18729	OFFICE ESSENTIALS I	1614115000108000	6411	HEWLETT-PACKARD HIG	0.00	230.14
1111	465882	07/20/23	18729	OFFICE ESSENTIALS I	1614115000108000	6411	HEWLETT-PACKARD HIG	0.00	230.14
1111	465882	07/20/23	18729	OFFICE ESSENTIALS I	1614115000108000	6411	HEWLETT-PACKARD HIG	0.00	230.14
TOTAL CHECK								0.00	855.53
1111	465884	07/20/23	19586	PROJECT LEAD THE WA	1614110800108000	6371	PLTW LAUCH PARTICIP	0.00	950.00
1111	465890	07/20/23	25717	SEAN CONNERS	1614110800108000	6391	SECURITY:07/15/23 S	0.00	350.00
1111	465904	07/27/23	27513	ANDREW MELTON	1614111050108000	6391	SECURITY DANCE COMP	0.00	325.00
1111	465915	07/27/23	27392	DAVID ROWAN	1614111050108000	6411	REFUND FOR TEXTBOOK	0.00	123.00
1111	465921	07/27/23	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOKS (QTY	0.00	671.44
1111	465921	07/27/23	28449	FOLLETT CONTENT SOL	1614116020108000	6411	BOOK PROCESSING FEE	0.00	41.28
1111	465921	07/27/23	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOKS (QTY	0.00	208.40
1111	465921	07/27/23	28449	FOLLETT CONTENT SOL	1614116020108000	6411	BOOK PROCESSING FEE	0.00	11.52
TOTAL CHECK								0.00	932.64
1111	465929	07/27/23	15005	JACKIE TABERS	1614111050108000	6391	SECURITY FOR DANCE	0.00	250.00
1111	465930	07/27/23	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR DANCE	0.00	300.00
1111	465930	07/27/23	26350	JEREMY JOHNSON	1614111050108000	6391	DANCE COMPETITION	0.00	625.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 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	925.00
1111	465939	07/27/23	28533	ODP BUSINESS SOLUTI	1614116000108000	6411	CRAYOLA CRAYONS, AS	0.00	409.50
1111	465939	07/27/23	28533	ODP BUSINESS SOLUTI	1614116000108000	6411	CRAYOLA COLOR PENCI	0.00	484.00
1111	465939	07/27/23	28533	ODP BUSINESS SOLUTI	1614116000108000	6411	EXPO CHISEL TIP DRY	0.00	1,269.50
1111	465939	07/27/23	28533	ODP BUSINESS SOLUTI	1614116000108000	6411	EXPO WHITE BOARD CL	0.00	71.50
1111	465939	07/27/23	28533	ODP BUSINESS SOLUTI	1614116000108000	6411	DIXON ORIOLE PENCIL	0.00	158.60
TOTAL CHECK								0.00	2,393.10
1111	465949	07/27/23	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	582.90
1111	465980	08/04/23	020390	RIDDELL ALL AMERICA	1614111050108000	6411	HELMET, SPEED FLEX	0.00	1,947.45
1111	465984	08/04/23	26831	BRIANNE STEBER	1614111050108000	6391	SECURITY FOR DANCE	0.00	475.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	CREW CARB HEA TEAM	0.00	297.60
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	CREW UNIV RED TEAM	0.00	267.60
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	44.55
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO, NIKE DRI FIT	0.00	112.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	PLAYER TOP, NIKE DR	0.00	94.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP, NIKE CREW	0.00	56.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	ZIP TOP, NIKE DRI F	0.00	59.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET, NIKE LWT CO	0.00	56.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	30.16
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET, NIKE LWT CO	0.00	48.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET, NIKE LWT CO	0.00	48.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET, NIKE LWT CO	0.00	48.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO NIKE DRI FIT P	0.00	48.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO NIKE DRI FIT P	0.00	48.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE PO NIKE CLUB	0.00	48.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS. NIKE DRI FI	0.00	42.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET, NIKE LWT CO	0.00	45.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET, NIKE LWT CO	0.00	45.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	50.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET, NIKE PLAYER	0.00	55.02
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE NIKE CLUB CO	0.00	55.01
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	HALF ZIP TOP NIKE D	0.00	58.45
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614110800108000	6391	KSD APPAREL FOR CEN	0.00	4,693.96
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	GATORADE CREATE YOU	0.00	165.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS CROSS COUNTR	0.00	671.05
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRT WHITE HEAVY C	0.00	362.50
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS YOUTH WHITE	0.00	175.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRT YOUTH WHITE C	0.00	362.50
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	48.95
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS FOR BASEBALL	0.00	427.75
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS YOUTH	0.00	543.75
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	48.58
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS FOR BASKETBA	0.00	666.75
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS - YOUTH	0.00	845.25
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	105.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHOES, WHT/PLAT WOM	0.00	386.75
1111	465985	08/04/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	24.85

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20230701' and '20230930'
 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	11,183.03
1111	465988	08/04/23	27303	CARIBEE SIGN CO / L	1614111050108000	6411	MEDALS FOR TRACK CA	0.00	933.50
1111	465992	08/04/23	17606	DAKTRONICS	1614111050108000	6411	CARRYING CASE ALL S	0.00	-390.00
1111	465992	08/04/23	17606	DAKTRONICS	1614111050108000	6411	RUBBER PAD, BOTTOM	0.00	80.00
1111	465992	08/04/23	17606	DAKTRONICS	1614111050108000	6411	CARRYING CASE ALL S	0.00	780.00
1111	465992	08/04/23	17606	DAKTRONICS	1614111050108000	6411	DOOR HOLDER PLUNGER	0.00	720.00
1111	465992	08/04/23	17606	DAKTRONICS	1614111050108000	6411	FLAT HEAD	0.00	8.00
TOTAL CHECK								0.00	1,198.00
1111	465993	08/04/23	23463	DOUG HARGATE	1614111050108000	6391	SECURITY FOR DANCE	0.00	275.00
1111	465995	08/04/23	18568	GENE DEL, INC.	1614111050108000	6411	BOOKS, EKRI	0.00	309.00
1111	465997	08/04/23	24881	GRINNELL COLLEGE	1614111050108000	6319	SCHOLARSHIP	0.00	500.00
1111	465998	08/04/23	28042	HERFF JONES / MI3S	1614111050108000	6411	CAP AND GOWN FEES C	0.00	15,986.30
1111	465999	08/04/23	28790	JENNY DIAZ	1614111050108000	6411	REFUND FOR YEARBOOK	0.00	80.00
1111	466002	08/04/23	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR DANCE	0.00	375.00
1111	466003	08/04/23	27123	KANSAS STATE UNIVER	1614111050108000	6319	SCHOLARSHIP	0.00	500.00
1111	466005	08/04/23	24591	KIRKWOOD BAND BOOST	1614111050108000	6391	TUXEDO RENTALS	0.00	2,225.00
1111	466005	08/04/23	24591	KIRKWOOD BAND BOOST	1614111050108000	6391	TEXEDO RENTALS	0.00	250.00
TOTAL CHECK								0.00	2,475.00
1111	466006	08/04/23	006510	KIRKWOOD FLORIST IN	1614111050108000	6411	FLOWERS FOR FRIENDS	0.00	420.00
1111	466007	08/04/23	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS	0.00	310.50
1111	466009	08/04/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SHIRTS FOR FRESHMAN	0.00	2,507.50
1111	466012	08/04/23	28787	MARTA KING	1614111050108000	6411	REFUND FOR CHOIR CA	0.00	106.00
1111	466015	08/04/23	008410	MSHSAA	1614111050108000	6391	BASKETBALL SETTLEME	0.00	7,822.40
1111	466016	08/04/23	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	466017	08/04/23	001055	PIONEER BOOSTERS	1614111050108000	6411	HOLE SPONSOR FOR PB	0.00	400.00
1111	466018	08/04/23	27940	PSB OFFICIATING SER	1614111050108000	6391	OFFICIALS FOR FIELD	0.00	85.00
1111	466021	08/04/23	26671	RACK PERFORMANCE IN	1614111050108000	6412	RACK PRO RENEWAL	0.00	1,250.00
1111	466023	08/04/23	13249	S & S SCREEN GRAPHI	1614111050108000	6411	SHIRTS FOR TRACK CA	0.00	1,232.55
1111	466024	08/04/23	26805	SCHOOL PRIDE, LTD	1614111050108000	6411	RECORD BOARD UPDATE	0.00	545.00
1111	466025	08/04/23	25717	SEAN CONNERS	1614111050108000	6391	SECURITY FOR DANCE	0.00	150.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	466027	08/04/23	11275	ST JOSEPH ACADEMY	1614111050108000	6391	ENTRY FEE FOR JV SO	0.00	300.00
1111	466028	08/04/23	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR DANCE	0.00	150.00
1111	466028	08/04/23	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR DANCE	0.00	150.00
TOTAL CHECK									300.00
1111	466032	08/04/23	28512	THE KH PLAYERS PROD	1614111050108000	6411	DISBURSEMENT OF FUN	0.00	3,205.00
1111	466033	08/04/23	28789	THOMAS E SHIELDS	1614111050108000	6391	YEARBOOK REPAIR	0.00	500.00
1111	466034	08/04/23	18765	UNIVERSITY OF MISSO	1614111050108000	6319	SCHOLARSHIP	0.00	500.00
1111	466035	08/04/23	28617	UNIVERSITY OF WISCO	1614111050108000	6319	SCHOLARSHIP	0.00	700.00
1111	466037	08/04/23	26132	WILLIAM MCGREEVY	1614111050108000	6391	PIANO TUNING KEATIN	0.00	135.00
1111	466050	08/11/23	26901	CHARLES E. JARRELL	1625420820108200	6332	MISC. REPAIRS & PAR	0.00	1,544.00
1111	466051	08/11/23	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	14,404.97
1111	466051	08/11/23	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	2,009.66
TOTAL CHECK									16,414.63
1111	466058	08/11/23	24025	FOOBADAP, LLC	1614113025108000	6411	STAFF T-SHIRTS	0.00	1,068.00
1111	466078	08/11/23	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	612.08
1111	466078	08/11/23	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	345.28
TOTAL CHECK									957.36
1111	466079	08/11/23	25918	PLUMBERS SUPPLY #21	1614110800108000	6411	FAUCET REPLACEMENT	0.00	522.02
1111	466079	08/11/23	25918	PLUMBERS SUPPLY #21	1614110800108000	6411	FAUCET REPLACEMENT	0.00	755.81
TOTAL CHECK									1,277.83
1111	466084	08/11/23	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD ITEMS	0.00	1,170.34
1111	466084	08/11/23	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD ITEMS	0.00	69.86
TOTAL CHECK									1,240.20
1111	466092	08/11/23	24179	T.N.T. ENTERPRISES	1614110820108200	6332	GYM FLOOR - SCREEN	0.00	2,120.00
1111	466092	08/11/23	24179	T.N.T. ENTERPRISES	1614110820108200	6332	HOLLEY GYM - SCREEN	0.00	4,620.00
1111	466092	08/11/23	24179	T.N.T. ENTERPRISES	1614110820108200	6332	DENVER MILLER GYM -	0.00	3,095.00
1111	466092	08/11/23	24179	T.N.T. ENTERPRISES	1614110820108200	6332	DANCE ROOM - SCREEN	0.00	940.00
TOTAL CHECK									10,775.00
1111	466093	08/11/23	013650	TECH ELECTRONICS IN	1614110800108000	6332	FIRE ALARM SYSTEM R	0.00	551.22
1111	466094	08/11/23	10660	TKO DJS	1614111050108000	6391	DJ FOR PROM	0.00	500.00
1111	466122	08/18/23	14670	ANNA KALFUS	1614111050101800	6411	SUPPLIES FOR FRENCH	0.00	37.23
1111	466125	08/18/23	031410	BOOKSOURCE INC	1614110800108000	6411	32 TITLES/192 BOOKS	0.00	986.28
1111	466127	08/18/23	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO, DRY FIT COACH	0.00	156.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	466127	08/18/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHOES ZOOM PEGASUS	0.00	253.50
1111	466127	08/18/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	32.76
TOTAL CHECK								0.00	442.26
1111	466131	08/18/23	16315	CINDY KOEHLER	1614111050101800	6411	SUPPLIES FOR FRENCH	0.00	126.86
1111	466139	08/18/23	20139	D SCHAU & ASSOCIATE	1614110800108000	6391	MOLD TESTING -RUSH	0.00	5,125.00
1111	466142	08/18/23	27477	DUKE UNIVERSITY CAS	1614111050108000	6319	SCHOLARSHIP	0.00	1,666.00
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	PINK BEVEL ERASER	0.00	31.50
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	MAGIC RUB ERASER	0.00	116.10
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	REG. PENCIL SHARPEN	0.00	108.00
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	ASST PLASTIC SCHOOL	0.00	357.39
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	CLEAR TOP PENCIL BA	0.00	248.40
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	NO2 DIXON ORIOLE PE	0.00	957.60
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	YELLOW POCKET AND B	0.00	135.00
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	ORANGE POCKET AND B	0.00	90.00
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	BLUE POCKET AND GRA	0.00	135.00
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	RED POCKET AND BRAD	0.00	135.00
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	GREEN POCKET AND BR	0.00	135.00
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	PURPLE POCKET AND B	0.00	135.00
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	PURPLE POLY POCKET	0.00	116.10
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	GREEN POLY POCKET W	0.00	116.10
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	RED POLY POCKET FOL	0.00	94.50
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	BLUE POLY POCKET FO	0.00	94.50
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	PURPLE POLY POCKET	0.00	94.50
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	1 SUB WIDE RULED SP	0.00	134.10
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	1 SUB WIDE RULED SP	0.00	502.87
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	WIDE RULED BLACK MA	0.00	676.35
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	WIDE RULE BLUE MARB	0.00	150.30
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	WIDE RULE GREEN MAR	0.00	150.30
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	FLUORESCENT YELLOW	0.00	162.00
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	RED MEDIUM STICK PE	0.00	50.40
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	BIC/PENTEL PURPLE M	0.00	99.00
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	SHARPIE BLACK FINE	0.00	187.20
1111	466143	08/18/23	18663	EDUCATIONAL PRODUCT	1614116000108000	6411	12" 1/16" STANDARD/	0.00	31.50
TOTAL CHECK								0.00	5,243.71
1111	466157	08/18/23	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,382.79
1111	466166	08/18/23	17847	PIONEER PRIDE SCHOO	1614111050108000	6411	HOODIES FOR NEW ADM	0.00	216.00
1111	466177	08/18/23	28550	UNIVERSAL DANCE ASS	1614111050108000	6391	CAMP FOR POMMIES	0.00	7,380.00
1111	466177	08/18/23	28550	UNIVERSAL DANCE ASS	1614111050108000	6391	CAMP FOR POMMIES	0.00	4,510.00
TOTAL CHECK								0.00	11,890.00
1111	466191	08/25/23	27453	CHILE PEPPER CROSS	1614111050108000	6391	ENTRY FEE FOR CROSS	0.00	100.00
1111	466191	08/25/23	27453	CHILE PEPPER CROSS	1614111050108000	6391	ENTRY FEE FOR CROSS	0.00	100.00
1111	466191	08/25/23	27453	CHILE PEPPER CROSS	1614111050108000	6391	ENTRY FEE FOR CROSS	0.00	100.00
1111	466191	08/25/23	27453	CHILE PEPPER CROSS	1614111050108000	6391	ENTRY FEE FOR CROSS	0.00	100.00
TOTAL CHECK								0.00	400.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	466200	08/25/23	28420	FULLY PROMOTED	1614116000108000	6411	STAFF T-SHIRTS. QUA	0.00	1,129.00
1111	466211	08/25/23	15178	KATHERINE MEYERS	1614111050101800	6343	TRAVEL REIMBURSEMEN	0.00	414.65
1111	466213	08/25/23	017910	KIRKWOOD PARKS & RE	1614111050108000	6391	REGISTRATION FOR GR	0.00	15.00
1111	466215	08/25/23	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	LAKESHORE EASY-STAC	0.00	798.00
1111	466229	08/25/23	28547	REVELATIONS PRODUCT	1614111050108000	6411	SHIRTS FOR SWIM AND	0.00	390.00
1111	466231	08/25/23	13249	S & S SCREEN GRAPHI	1614115060108000	6411	STAFF SHIRT 23/24 N	0.00	1,185.75
1111	466231	08/25/23	13249	S & S SCREEN GRAPHI	1614115060108000	6411	NATURAL COLOR PRINT	0.00	94.50
1111	466231	08/25/23	13249	S & S SCREEN GRAPHI	1614115060108000	6411	NATURAL COLOR SHIRT	0.00	16.75
TOTAL CHECK								0.00	1,297.00
1111	466237	08/25/23	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS FOR LINK CRE	0.00	910.00
1111	466237	08/25/23	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS FOR STAFF	0.00	1,985.00
TOTAL CHECK								0.00	2,895.00
1111	466238	08/25/23	013650	TECH ELECTRONICS IN	1614110800108000	6332	SECURITY SYSTEM REP	0.00	1,074.32
1111	466240	08/25/23	28552	TINY LITTLE MONSTER	1614117500104990	6411	OPENING DAY TEE SHI	0.00	1,499.90
1111	466244	08/25/23	28548	WOODDRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	290.32
1111	466292	09/01/23	15767	FIRST TO THE FINISH	1614111050108000	6411	TENT, 10 X 20	0.00	1,099.50
1111	466292	09/01/23	15767	FIRST TO THE FINISH	1614111050108000	6411	TENT, 10 X 20	0.00	1,099.50
TOTAL CHECK								0.00	2,199.00
1111	466296	09/01/23	22522	TRXC TIMING LLC	1614111050108000	6391	RACE MANAGEMENT FOR	0.00	1,926.00
1111	466296	09/01/23	22522	TRXC TIMING LLC	1614111050108000	6391	RACE MANAGEMENT FOR	0.00	2,800.00
1111	466296	09/01/23	22522	TRXC TIMING LLC	1614111050108000	6391	RACE MANAGEMENT FOR	0.00	1,800.00
TOTAL CHECK								0.00	6,526.00
1111	466312	09/01/23	13249	S & S SCREEN GRAPHI	1614111050108000	6411	SHIRTS FOR TRACK	0.00	400.00
1111	466314	09/01/23	18741	SAM'S CLUB	1614113000108000	6411	ITEMS FOR STAFF WEL	0.00	284.60
1111	466317	09/01/23	28512	THE KH PLAYERS PROD	1614111050108000	6411	BANQUET FEES COLLEC	0.00	560.01
1111	466322	09/01/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	CHEER UNIFORMS-SEE	0.00	2,486.46
1111	466322	09/01/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	CHEER UNIFORMS-SEE	0.00	30,142.78
1111	466322	09/01/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	SEE ATTACHED FOR CH	0.00	-25.98
1111	466322	09/01/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	SEE ATTACHED FOR CH	0.00	-315.02
1111	466322	09/01/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	SEE ATTACHED FOR CH	0.00	-13.95
1111	466322	09/01/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	SEE ATTACHED FOR CH	0.00	-169.19
1111	466322	09/01/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	SEE ATTACHED FOR CH	0.00	-1.40
1111	466322	09/01/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	SEE ATTACHED FOR CH	0.00	-16.96
1111	466322	09/01/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	SEE ATTACHED FOR CH	0.00	7.27
1111	466322	09/01/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	SEE ATTACHED FOR CH	0.00	88.18
TOTAL CHECK								0.00	32,182.19

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	466337	09/08/23	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	TRAINER ON 7/20/23	0.00	110.00
1111	466341	09/08/23	28858	BIG TEX TRAILER WOR	1614110820108200	6411	16' TANDEM AXLE UTI	0.00	4,682.00
1111	466341	09/08/23	28858	BIG TEX TRAILER WOR	1614110820108200	6411	DOC FEE	0.00	58.50
1111	466341	09/08/23	28858	BIG TEX TRAILER WOR	1614110820108200	6411	PREP FEE	0.00	85.00
TOTAL CHECK								0.00	4,825.50
1111	466344	09/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS FOR SOFTBALL	0.00	70.00
1111	466344	09/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	BAG FOR BOWBMX	0.00	74.00
1111	466344	09/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	BALL, WEIGHTED TRAI	0.00	160.00
1111	466344	09/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	29.00
TOTAL CHECK								0.00	333.00
1111	466362	09/08/23	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR POMMIES	0.00	674.50
1111	466362	09/08/23	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR CHOIR CA	0.00	370.00
TOTAL CHECK								0.00	1,044.50
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SMALL "EVERY KNIGHT	0.00	170.00
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	MEDIUM "EVERY KNIGH	0.00	127.50
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	LARGE "EVERY KNIGHT	0.00	42.50
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	XL "EVERY KNIGHT" S	0.00	42.50
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SMALL "NIPHER" SPIR	0.00	212.50
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	MEDIUM "NIPHER" SPI	0.00	170.00
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	LARGE "NIPHER" SPIR	0.00	85.00
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	XL "NIPHER" SPIRIT	0.00	42.50
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SMALL "KIRKWOOD" SP	0.00	200.00
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	MEDIUM "KIRKWOOD" S	0.00	160.00
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	LARGE "KIRKWOOD" SP	0.00	80.00
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	XL "KIRKWOOD" SPIR	0.00	40.00
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SMALL "KIRKWOOD" SP	0.00	200.00
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	MEDIUM "KIRKWOOD" S	0.00	160.00
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	LARGE "KIRKWOOD" SP	0.00	80.00
1111	466365	09/08/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	XL "KIRKWOOD" SPIR	0.00	40.00
TOTAL CHECK								0.00	1,852.50
1111	466369	09/08/23	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	466371	09/08/23	18729	OFFICE ESSENTIALS I	1614113025108000	6411	12 SEAT CAFE TABLES	0.00	3,224.00
1111	466371	09/08/23	18729	OFFICE ESSENTIALS I	1614113025108000	6411	SHIPPING	0.00	525.00
TOTAL CHECK								0.00	3,749.00
1111	466377	09/08/23	10226	SCHOOL MATE	1614113000108000	6411	CUSTOM MIDDLE SCHOO	0.00	2,485.00
1111	466377	09/08/23	10226	SCHOOL MATE	1614113000108000	6411	CUSTOM HANDBOOK PAG	0.00	168.00
1111	466377	09/08/23	10226	SCHOOL MATE	1614113000108000	6411	SHIPPING	0.00	350.00
TOTAL CHECK								0.00	3,003.00
1111	466381	09/08/23	28769	SLYMAN BROTHERS APP	1614113025108000	6411	REFRIGERATOR FOR 7T	0.00	699.99
1111	466384	09/08/23	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS FOR VOLLEYBA	0.00	312.50
1111	466384	09/08/23	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS FOR VOLLEYBA	0.00	1,869.50
TOTAL CHECK								0.00	2,182.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	466386	09/08/23	10649	T & P INCENTIVES IN	1614111050108000	6411	RED POLO SHIRTS	0.00	370.00
1111	466386	09/08/23	10649	T & P INCENTIVES IN	1614111050108000	6411	RED POLOS	0.00	259.00
1111	466386	09/08/23	10649	T & P INCENTIVES IN	1614111050108000	6411	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	649.00
1111	466387	09/08/23	013650	TECH ELECTRONICS IN	16141110800108000	6332	FIRE ALARM REPAIR D	0.00	1,513.95
1111	466389	09/08/23	25969	UNIVERSITY OF KANSA	1614111050108000	6319	SCHOLARSHIP	0.00	500.00
1111	466390	09/08/23	27705	UTS PROMOS	1614115000108000	6411	BELLA/CANVAS UNISEX	0.00	845.00
1111	466390	09/08/23	27705	UTS PROMOS	1614115000108000	6411	BELLA/CANVAS UNISEX	0.00	120.00
1111	466390	09/08/23	27705	UTS PROMOS	1614115000108000	6411	BELLA/CANVAS LADIES	0.00	247.00
1111	466390	09/08/23	27705	UTS PROMOS	1614115000108000	6411	BELLA/CANVAS LADIES	0.00	15.00
1111	466390	09/08/23	27705	UTS PROMOS	1614115000108000	6411	SCREEN CHARGE FOR 2	0.00	75.00
TOTAL CHECK								0.00	1,302.00
1111	466393	09/08/23	19233	WESTBOROUGH COUNTRY	1614111050108000	6391	BANQUET FOR POMMIES	0.00	2,555.28
1111	466394	09/08/23	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	3,434.43
1111	466419	09/14/23	20615	B & B AQUATICS	1614111050108000	6411	BREIFTS, NIKE VEX	0.00	1,078.00
1111	466419	09/14/23	20615	B & B AQUATICS	1614111050108000	6411	JAMMER, NIKE VEX	0.00	801.00
1111	466419	09/14/23	20615	B & B AQUATICS	1614111050108000	6411	CAPS, SILICONE	0.00	621.00
1111	466419	09/14/23	20615	B & B AQUATICS	1614111050108000	6411	CAPS, SILICONE	0.00	191.50
1111	466419	09/14/23	20615	B & B AQUATICS	1614111050108000	6411	SHIPPING	0.00	24.85
TOTAL CHECK								0.00	2,716.35
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY VAPOR UNTOUC	0.00	1,078.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT VAPOR UNTOUCHA	0.00	710.50
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY VAPOR UNTOUC	0.00	924.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT VAPOR UNTOUCHA	0.00	710.50
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY VAPOR UNTOUC	0.00	840.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT VAPOR UNTOUCHA	0.00	661.50
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	DELIVERY	0.00	98.85
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE, GY CN HE COMPE	0.00	1,625.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS, BLACK DRY P	0.00	32.40
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS UNIV RED DRY	0.00	648.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE WHITE COMPETITO	0.00	175.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS WHT/BLK CLASS	0.00	432.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS RED/WHT CLASS	0.00	432.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY RED/WHT DF S	0.00	868.75
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS RED/WHT DF L	0.00	352.15
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS RED/WHT DF L	0.00	82.85
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY ANTH/BLK LS	0.00	62.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY VERDE/GN LS	0.00	62.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY YELL/UGO LS	0.00	62.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	165.58
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY, RED PRACTIC	0.00	177.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY RED PRACTICE	0.00	33.25
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	PRACTICE JERSEY W/	0.00	147.50
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY PRACTICE WIT	0.00	2,271.50

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY PRACTICE WIT	0.00	232.75
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	EVERYDAY TRUCKER	0.00	243.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	EVERYDAY TRUCKER	0.00	651.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	EVERYDAY TRUCKER	0.00	324.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	BALL BAG	0.00	66.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	188.55
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050101800	6411	PULL OVER NIKE THER	0.00	1,145.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	EMBROIDERY FOR CUST	0.00	1,448.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	78.85
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS, LONG SLEEVE	0.00	1,325.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TSHIRT UNIV RED TEA	0.00	890.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SOFTBALL 12"	0.00	297.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	72.85
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	VISOR UNIV RED TEAM	0.00	487.50
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS, BLACK MENS	0.00	1,751.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS, BLACK MENS	0.00	43.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	93.86
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT WHT/SCAR VAPOR	0.00	846.00
1111	466421	09/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	16.10
TOTAL CHECK								0.00	22,851.79
1111	466425	09/14/23	17099	CHARTWELLS INC	1614117500104990	6411	02400014:KAC SNACKS	0.00	1,655.85
1111	466428	09/14/23	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	19,189.96
1111	466428	09/14/23	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	843.22
TOTAL CHECK								0.00	20,033.18
1111	466430	09/14/23	28296	CONNER JAMES NADEAU	1625420681106810	6391	SECURITY 09/10/23 W	0.00	600.00
1111	466431	09/14/23	24620	DANIEL MCCUNE	1625420681106810	6391	SECURITY 09/07/23 W	0.00	200.00
1111	466432	09/14/23	26140	DONALD DOUGLAS	1625420681106810	6391	SECURITY 09/07/23 W	0.00	200.00
1111	466440	09/14/23	24025	FOOBADAP, LLC	1614113025108000	6411	PARADE T-SHIRTS FOR	0.00	1,245.00
1111	466441	09/14/23	21214	GARY BALDRIDGE	1625420681106810	6391	SECURITY 09/07/23 W	0.00	200.00
1111	466441	09/14/23	21214	GARY BALDRIDGE	1625420681106810	6391	SECURITY 09/07/23 W	0.00	-200.00
TOTAL CHECK								0.00	0.00
1111	466446	09/14/23	17990	HERFF JONES YEARBOO	1614113000108000	6411	YEARBOOKS - REMAINI	0.00	1,031.17
1111	466449	09/14/23	26477	INTEGRATED FACILITY	1614110800108000	6332	HVAC EQUIPMENT REPA	0.00	4,443.96
1111	466450	09/14/23	28463	JED LIMOUSINE	1625511050101800	6342	TRANSPORTATION FOR	0.00	500.00
1111	466450	09/14/23	28463	JED LIMOUSINE	1625511050101800	6342	TRANSPORTATION FOR	0.00	2,930.00
TOTAL CHECK								0.00	3,430.00
1111	466451	09/14/23	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 09/07/23 W	0.00	200.00
1111	466462	09/14/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	WINDSCREEN FOR STAD	0.00	1,900.00
1111	466462	09/14/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	WINDSCREENS FOR STA	0.00	1,900.00
1111	466462	09/14/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	BANNER, FINAL FOUR	0.00	925.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	466462	09/14/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6391	RECORD BOARD NEW SE	0.00	700.00
1111	466462	09/14/23	26126	LOGO DADDY GRAPHICS	1614115000108000	6411	INSTALLATION OF WIN	0.00	800.00
1111	466462	09/14/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6391	INSTALLATION, BANNE	0.00	200.00
TOTAL CHECK								0.00	6,425.00
1111	466463	09/14/23	26867	LOUISIANA STATE UNI	1614111050108000	6319	SCHOLARSHIP	0.00	500.00
1111	466464	09/14/23	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,177.44
1111	466466	09/14/23	10430	MUSIC THEATRE INTER	1614111050108000	6391	ROYALTY A FOR PERFO	0.00	1,410.00
1111	466466	09/14/23	10430	MUSIC THEATRE INTER	1614111050108000	6391	STANDARD RENTAL	0.00	695.00
1111	466466	09/14/23	10430	MUSIC THEATRE INTER	1614111050108000	6391	ADDITIONAL WEEKS OF	0.00	700.00
1111	466466	09/14/23	10430	MUSIC THEATRE INTER	1614111050108000	6391	ADDITIONAL MATERIAL	0.00	1,032.45
TOTAL CHECK								0.00	3,837.45
1111	466481	09/14/23	28547	REVELATIONS PRODUCT	1614111050108000	6411	SHIRTS, BOYS SWIM A	0.00	400.00
1111	466481	09/14/23	28547	REVELATIONS PRODUCT	1614111050108000	6411	SCREEN	0.00	20.00
TOTAL CHECK								0.00	420.00
1111	466486	09/14/23	23513	SHAPIRO METAL SUPPL	1614111050108000	6411	STEEL, GRADE A36 HO	0.00	112.00
1111	466486	09/14/23	23513	SHAPIRO METAL SUPPL	1614111050108000	6411	STEEL PLATE 1/8" 11	0.00	552.00
1111	466486	09/14/23	23513	SHAPIRO METAL SUPPL	1614111050108000	6411	DELIVERY	0.00	30.00
TOTAL CHECK								0.00	694.00
1111	466491	09/14/23	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS FOR VOLLEYBA	0.00	518.00
1111	466491	09/14/23	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS, BLACK	0.00	1,783.50
1111	466491	09/14/23	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	2XL	0.00	122.25
TOTAL CHECK								0.00	2,423.75
1111	466495	09/14/23	21122	THE FLAG LOFT	1614111050108000	6411	K FLAG	0.00	1,152.00
1111	466495	09/14/23	21122	THE FLAG LOFT	1614111050108000	6411	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	1,172.00
1111	466496	09/14/23	20430	VS ATHLETICS, INC.	1614111050108000	6411	CANOPY	0.00	1,723.50
1111	466496	09/14/23	20430	VS ATHLETICS, INC.	1614111050108000	6411	SHIPPING	0.00	205.00
TOTAL CHECK								0.00	1,928.50
1111	466498	09/14/23	022840	WEST MUSIC COMPANY	1614116000108000	6411	XYLOPHONE 3-PACK, S	0.00	800.00
1111	466499	09/14/23	21294	WESTPORT POOLS	1625420820108200	6332	POOL-CLEANING & PLA	0.00	7,932.82
1111	466516	09/22/23	28296	CONNER JAMES NADEAU	1625420681106810	6391	SECURITY 09/17/23 J	0.00	575.00
1111	466524	09/22/23	21214	GARY BALDRIDGE	1625420681106810	6391	SECURITY 09/07/23 W	0.00	200.00
1111	466527	09/22/23	28864	ILLINOIS STATE UNIV	1614111050108000	6319	SCHOLARSHIP	0.00	865.00
1111	466535	09/22/23	28631	MARGARET MARIE THOM	1614111050108000	6391	CHOREOGRAPHY	0.00	750.00
1111	466537	09/22/23	28774	NATHAN WILSON	1625420681106810	6391	SECURITY 09/17/23 J	0.00	575.00
1111	466539	09/22/23	27480	PATTONVILLE HEIGHTS	1614113025108000	6391	BATTLE OF THE BOOKS	0.00	40.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	466542	09/22/23	28632	SARA CATHLEEN GENET	1614111050108000	6391	CHOREOGRAPHY	0.00	750.00
1111	466547	09/22/23	013650	TECH ELECTRONICS IN	1614110800108000	6332	FIRE ALARM REPAIR A	0.00	530.45
1111	466547	09/22/23	013650	TECH ELECTRONICS IN	1614110800108000	6332	SECURITY SYSTEM REP	0.00	2,635.99
1111	466547	09/22/23	013650	TECH ELECTRONICS IN	1614110800108000	6332	MOTION DETECTOR REP	0.00	530.33
1111	466547	09/22/23	013650	TECH ELECTRONICS IN	1614110800108000	6332	INTERCOM REPAIRS AT	0.00	6,778.66
TOTAL CHECK								0.00	10,475.43
1111	466591	09/28/23	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY: 09/24/23	0.00	575.00
1111	466595	09/28/23	28581	DAVID W ELLIOTT	1614110800108000	6391	SECURITY: 09/23/23	0.00	250.00
1111	466597	09/28/23	23463	DOUG HARGATE	1625420681106810	6391	SECURITY: 09/24/23	0.00	575.00
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	3,198.93
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	126.69
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	211.15
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	232.27
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	802.37
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	232.27
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	221.71
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	168.92
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	812.92
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	300.55
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	302.66
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	182.98
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625513025108000	6342	9/28/21: 3 BUSES TO	0.00	580.65
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	342.78
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	161.87
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	126.69
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	168.92
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	168.92
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	242.82
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	207.64
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	203.97
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	782.69
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	322.31
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	504.53
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625513025108000	6342	BUS TO NIPHER FOR V	0.00	126.69
1111	466610	09/28/23	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	168.92
TOTAL CHECK								0.00	10,902.82
1111	466613	09/28/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	VINYL STICKERS	0.00	300.00
1111	466613	09/28/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	RUSH FEE	0.00	75.00
TOTAL CHECK								0.00	375.00
1111	466616	09/28/23	25139	MICHAEL HANCE	1614110800108000	6391	SECURITY: 09/22/23	0.00	150.00
1111	466617	09/28/23	28693	MICHAEL JOSEPH JENN	1614110800108000	6391	SECURITY: 09/24/23	0.00	350.00
1111	466623	09/28/23	001205	PAINT SUPPLY CO.	1614111050108000	6411	PAINT FOR FALL PLAY	0.00	443.35

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 87
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
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	466635	09/28/23	24405	UNIVERSITY OF ARKAN	1614111050108000	6319	SCHOLARSHIP	0.00	300.00
1111	466637	09/28/23	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	250.00
1111	466637	09/28/23	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	653.12
TOTAL CHECK								0.00	903.12
1111	466639	09/28/23	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	815.90
TOTAL CASH ACCOUNT								0.00	359,840.43
TOTAL FUND								0.00	359,840.43

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	465789	07/13/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	20.73
1111	465789	07/13/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC NON-FOOD ITEMS	0.00	34.98
1111	465789	07/13/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,432.16
1111	465789	07/13/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC NON-FOOD ITEMS	0.00	74.44
1111	465789	07/13/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	687.65
TOTAL CHECK								0.00	2,249.96
1111	465792	07/13/23	28816	JENNIFER BYRNE-MOSL	1700007500104950	5181	SUMMER CAMP REIMBUR	0.00	260.00
1111	465793	07/13/23	28385	JENNIFER K HAHN	1738117500104960	6343	JAN-JUN23 MILEAGE R	0.00	168.20
1111	465799	07/13/23	28800	KATHRYN REUTHER	1700007500104950	5181	TUITION REIMBURSEME	0.00	208.00
1111	465799	07/13/23	28800	KATHRYN REUTHER	1700007500104950	5181	TUITION REIMBURSEME	0.00	260.00
TOTAL CHECK								0.00	468.00
1111	465800	07/13/23	28796	KELCI UDING	1700007500104990	5182	TUITION REIMBURSEME	0.00	158.00
1111	465801	07/13/23	28559	KRISTEN HADEED LLC	1735127500104990	6391	KECC QUARTERLY PRE-	0.00	562.50
1111	465806	07/13/23	28787	MARTA KING	1700007500104950	5181	TUITION REIMBURSEM	0.00	208.00
1111	465806	07/13/23	28787	MARTA KING	1700007500104950	5181	TUITION REIMBURSEM	0.00	260.00
TOTAL CHECK								0.00	468.00
1111	465811	07/13/23	28815	MY HOANG NGUYEN	1700007500104990	5182	2 WEEK TUITION REIM	0.00	574.00
1111	465821	07/13/23	012900	AT&T	1735127500104990	6361	06/23-07/22/23:KECC	0.00	195.77
1111	465823	07/13/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
1111	465829	07/13/23	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	JUN23:KECC TELEPHON	0.00	48.44
1111	465866	07/20/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,144.50
1111	465866	07/20/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	74.09
1111	465866	07/20/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	108.55
1111	465866	07/20/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	6.49
1111	465866	07/20/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	951.80
TOTAL CHECK								0.00	2,285.43
1111	465877	07/20/23	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	266.89
1111	465894	07/20/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	289.86
1111	465903	07/27/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.16
1111	465903	07/27/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	3,905.12
TOTAL CHECK								0.00	3,914.28
1111	465933	07/27/23	28819	KIMBERLY SCHMELTER	1738117500104960	6343	JAN-JUN23 MILEAGE R	0.00	109.10
1111	465942	07/27/23	28818	RACHEL DIAZ	1738117500104960	6343	JAN-JUN23 MILEAGE R	0.00	73.55
1111	465949	07/27/23	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	156.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	465994	08/04/23	28835	EMILY CUTLER	1700007500104950	5181	TUITION REIMBURSEME	0.00	260.00
1111	465996	08/04/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	60.80
1111	465996	08/04/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,626.70
1111	465996	08/04/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	-27.53
1111	465996	08/04/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	756.11
1111	465996	08/04/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	117.19
1111	465996	08/04/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,759.33
1111	465996	08/04/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	74.09
1111	465996	08/04/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	190.09
1111	465996	08/04/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	668.73
1111	465996	08/04/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	74.44
TOTAL CHECK								0.00	5,299.95
1111	466026	08/04/23	012900	AT&T	1735127500104990	6361	07/23-08/22/23:KECC	0.00	302.05
1111	466038	08/04/23	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	JUL23:KECC TELEPHON	0.00	49.07
1111	466059	08/11/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,251.02
1111	466059	08/11/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	175.30
1111	466059	08/11/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	39.98
1111	466059	08/11/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	46.52
1111	466059	08/11/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,005.16
TOTAL CHECK								0.00	2,517.98
1111	466089	08/11/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	89.60
1111	466148	08/18/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-32.94
1111	466148	08/18/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,452.22
1111	466148	08/18/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	74.09
1111	466148	08/18/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-22.65
1111	466148	08/18/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	834.24
1111	466148	08/18/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	48.96
1111	466148	08/18/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	91.39
1111	466148	08/18/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	9.99
1111	466148	08/18/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,204.99
1111	466148	08/18/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	148.88
1111	466148	08/18/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	773.03
1111	466148	08/18/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	98.68
1111	466148	08/18/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	81.95
1111	466148	08/18/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	112.49
1111	466148	08/18/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	9.58
TOTAL CHECK								0.00	4,884.90
1111	466157	08/18/23	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	280.46
1111	466160	08/18/23	28840	MONICA TESI	1700007500104990	5182	REFUND-2 WEEK DEPOS	0.00	298.00
1111	466174	08/18/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.16
1111	466174	08/18/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	283.16
TOTAL CHECK								0.00	283.32

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	466184	08/25/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	4,076.21
1111	466184	08/25/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.17
TOTAL CHECK								0.00	4,085.38
1111	466215	08/25/23	27577	LAKESHORE EQUIPMENT	1725427500104990	6411	COMFY RECTANGULAR C	0.00	129.00
1111	466215	08/25/23	27577	LAKESHORE EQUIPMENT	1725427500104990	6411	COMFY ROUND CLASSRO	0.00	459.15
1111	466215	08/25/23	27577	LAKESHORE EQUIPMENT	1725427500104990	6411	COMPHY RECTANGULAR	0.00	293.90
1111	466215	08/25/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	HEAVY-DUTY STORAGE	0.00	31.96
1111	466215	08/25/23	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	HEAVY-DUTY STORAGE	0.00	47.94
TOTAL CHECK								0.00	961.95
1111	466244	08/25/23	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	156.53
1111	466287	09/01/23	28851	AMY DUNBAR	1700007500104990	5182	2 WEEK DEPOSIT REIM	0.00	586.00
1111	466291	09/01/23	28856	DANIELLE TURNBOUGH	1738117500104960	6343	JAN-JUN23 MILEAGE R	0.00	92.90
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JUL23:KECC SHREDDIN	0.00	16.37
1111	466302	09/01/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	AUG23:KECC SHREDDIN	0.00	16.37
TOTAL CHECK								0.00	32.74
1111	466304	09/01/23	28853	MEGAN BARRETT	1700007500104990	5182	2 WEEK TUITION REIM	0.00	430.00
1111	466342	09/08/23	28860	BRIAN RUSSELL	1700007500104960	5181	TUITION REIMBURSEME	0.00	72.45
1111	466342	09/08/23	28860	BRIAN RUSSELL	1700007500104960	5181	TUITION REIMBURSEME	0.00	80.50
TOTAL CHECK								0.00	152.95
1111	466356	09/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,586.16
1111	466356	09/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	19.94
1111	466356	09/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-38.80
1111	466356	09/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,057.11
1111	466356	09/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	74.09
1111	466356	09/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	296.60
1111	466356	09/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,155.24
1111	466356	09/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	226.65
TOTAL CHECK								0.00	4,376.99
1111	466396	09/08/23	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	AUG23:KECC TELEPHON	0.00	49.07
1111	466443	09/14/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	187.63
1111	466443	09/14/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,247.14
TOTAL CHECK								0.00	1,434.77
1111	466456	09/14/23	27577	LAKESHORE EQUIPMENT	1738117500104960	6411	NATURAL ACCENTS LEA	0.00	549.00
1111	466457	09/14/23	23428	HOLT WOODWORKING, I	1735127500104990	6411	LFPGL.1.2500.0025/2	0.00	395.88
1111	466464	09/14/23	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	258.65
1111	466489	09/14/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	82.96
1111	466508	09/22/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.18

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	466525	09/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	94.80
1111	466525	09/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	993.83
1111	466525	09/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	53.34
1111	466525	09/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	78.91
1111	466525	09/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	915.07
1111	466525	09/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-20.46
1111	466525	09/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,893.39
1111	466525	09/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,040.12
1111	466525	09/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	140.26
1111	466525	09/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	19.99
TOTAL CHECK								0.00	5,209.25
1111	466545	09/22/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	262.38
1111	466586	09/28/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	4,478.33
1111	466639	09/28/23	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	261.79
TOTAL CASH ACCOUNT								0.00	50,469.61
TOTAL FUND								0.00	50,469.61

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	465830	07/13/23	27578	BOND ARCHITECTS INC	4340311050109500	6521	PROF. SERVICES: ARC	0.00	9,417.00
1111	465830	07/13/23	27578	BOND ARCHITECTS INC	4340311050109500	6521	REIMBURSABLES: ESTI	0.00	8.30
1111	465830	07/13/23	27578	BOND ARCHITECTS INC	4340310820109500	6521	ADDITIONAL CONSULTI	0.00	87.50
1111	465830	07/13/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	2,809.15
1111	465830	07/13/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	REIMBURSABLES: FOR	0.00	12.90
1111	465830	07/13/23	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	6,146.00
TOTAL CHECK								0.00	18,480.85
1111	465831	07/13/23	20139	D SCHAU & ASSOCIATE	4340310681109500	6521	CONSULTING: ASBESTO	0.00	3,925.00
1111	465832	07/13/23	28236	HTK ARCHITECTS INC	4340310820109500	6521	PROFESSIONAL SERVIC	0.00	6,878.80
1111	465833	07/13/23	27801	NAVIGATE BUILDING S	4340310820109500	6521	OWNER'S REPRESENTAT	0.00	11,872.54
1111	465833	07/13/23	27801	NAVIGATE BUILDING S	4340311050109500	6521	OWNER'S REPRESENTAT	0.00	11,938.60
1111	465833	07/13/23	27801	NAVIGATE BUILDING S	4340313000109500	6521	OWNER'S REPRESENTAT	0.00	7,854.67
1111	465833	07/13/23	27801	NAVIGATE BUILDING S	4340313025109500	6521	OWNER'S REPRESENTAT	0.00	3,621.70
1111	465833	07/13/23	27801	NAVIGATE BUILDING S	4340315000109500	6521	OWNER'S REPRESENTAT	0.00	1,266.27
1111	465833	07/13/23	27801	NAVIGATE BUILDING S	4340315020109500	6521	OWNER'S REPRESENTAT	0.00	1,038.66
1111	465833	07/13/23	27801	NAVIGATE BUILDING S	4340315060109500	6521	OWNER'S REPRESENTAT	0.00	1,266.27
1111	465833	07/13/23	27801	NAVIGATE BUILDING S	4340316000109500	6521	OWNER'S REPRESENTAT	0.00	13,638.17
1111	465833	07/13/23	27801	NAVIGATE BUILDING S	4340316020109500	6521	OWNER'S REPRESENTAT	0.00	12,527.29
1111	465833	07/13/23	27801	NAVIGATE BUILDING S	4340317500109500	6521	OWNER'S REPRESENTAT	0.00	413.83
TOTAL CHECK								0.00	65,438.00
1111	465834	07/13/23	28233	SCI ENGINEERING INC	4340311050109500	6521	CONTRACT:CONSTRUCTI	0.00	803.00
1111	465834	07/13/23	28233	SCI ENGINEERING INC	4340313000109500	6521	CONTRACT:CONSTRUCTI	0.00	254.00
1111	465834	07/13/23	28233	SCI ENGINEERING INC	4340316000109500	6521	CONTRACT:CONSTRUCTI	0.00	1,168.00
1111	465834	07/13/23	28233	SCI ENGINEERING INC	4340316020109500	6521	CONTRACT:CONSTRUCTI	0.00	3,932.50
TOTAL CHECK								0.00	6,157.50
1111	465835	07/13/23	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT:FACILITIES	0.00	660,000.00
1111	465902	07/20/23	28760	WIRELESSUSA INC	4340510820109500	6521	VIDEO SURVEILLANCE	0.00	1,066.59
1111	465902	07/20/23	28760	WIRELESSUSA INC	4340511050109500	6521	VIDEO SURVEILLANCE	0.00	10,665.81
1111	465902	07/20/23	28760	WIRELESSUSA INC	4340513000109500	6521	VIDEO SURVEILLANCE	0.00	5,012.93
1111	465902	07/20/23	28760	WIRELESSUSA INC	4340513025109500	6521	VIDEO SURVEILLANCE	0.00	3,413.06
1111	465902	07/20/23	28760	WIRELESSUSA INC	4340515000109500	6521	VIDEO SURVEILLANCE	0.00	2,133.16
1111	465902	07/20/23	28760	WIRELESSUSA INC	4340515020109500	6521	VIDEO SURVEILLANCE	0.00	1,706.53
1111	465902	07/20/23	28760	WIRELESSUSA INC	4340515060109500	6521	VIDEO SURVEILLANCE	0.00	1,599.87
1111	465902	07/20/23	28760	WIRELESSUSA INC	4340516000109500	6521	VIDEO SURVEILLANCE	0.00	2,666.45
1111	465902	07/20/23	28760	WIRELESSUSA INC	4340516020109500	6521	VIDEO SURVEILLANCE	0.00	2,559.79
1111	465902	07/20/23	28760	WIRELESSUSA INC	4340517500109500	6521	VIDEO SURVEILLANCE	0.00	1,279.90
TOTAL CHECK								0.00	32,104.09
1111	466246	08/25/23	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT:NKMS PROP	0.00	463,068.55
1111	466246	08/25/23	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT: NIP PROP	0.00	425,815.62
1111	466246	08/25/23	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT: KHS PROP	0.00	955,790.68
TOTAL CHECK								0.00	1,844,674.85
1111	466247	08/25/23	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	1,141,778.37
1111	466247	08/25/23	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	1,276,498.85
TOTAL CHECK								0.00	2,418,277.22

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466248	08/25/23	27801	NAVIGATE BUILDING	S 4340310820109500	6521	OWNER'S REPRESENTAT	0.00	11,872.56
1111	466248	08/25/23	27801	NAVIGATE BUILDING	S 4340311050109500	6521	OWNER'S REPRESENTAT	0.00	11,938.61
1111	466248	08/25/23	27801	NAVIGATE BUILDING	S 4340313000109500	6521	OWNER'S REPRESENTAT	0.00	7,854.66
1111	466248	08/25/23	27801	NAVIGATE BUILDING	S 4340313025109500	6521	OWNER'S REPRESENTAT	0.00	3,621.69
1111	466248	08/25/23	27801	NAVIGATE BUILDING	S 4340315000109500	6521	OWNER'S REPRESENTAT	0.00	1,266.26
1111	466248	08/25/23	27801	NAVIGATE BUILDING	S 4340315020109500	6521	OWNER'S REPRESENTAT	0.00	1,038.67
1111	466248	08/25/23	27801	NAVIGATE BUILDING	S 4340315060109500	6521	OWNER'S REPRESENTAT	0.00	1,266.26
1111	466248	08/25/23	27801	NAVIGATE BUILDING	S 4340316000109500	6521	OWNER'S REPRESENTAT	0.00	13,638.18
1111	466248	08/25/23	27801	NAVIGATE BUILDING	S 4340316020109500	6521	OWNER'S REPRESENTAT	0.00	12,527.29
1111	466248	08/25/23	27801	NAVIGATE BUILDING	S 4340317500109500	6521	OWNER'S REPRESENTAT	0.00	413.82
TOTAL CHECK								0.00	65,438.00
1111	466249	08/25/23	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT:FACILITIES	0.00	528,000.00
1111	466329	09/01/23	25546	ARCHIMAGES, INC.	4340310820109500	6521	CONSULTANT:SIGNAGE	0.00	3.41
1111	466329	09/01/23	25546	ARCHIMAGES, INC.	4340311050109500	6521	CONSULTANT:SIGNAGE	0.00	54.15
1111	466329	09/01/23	25546	ARCHIMAGES, INC.	4340313000109500	6521	CONSULTANT:SIGNAGE	0.00	21.41
1111	466329	09/01/23	25546	ARCHIMAGES, INC.	4340313025109500	6521	CONSULTANT:SIGNAGE	0.00	19.51
1111	466329	09/01/23	25546	ARCHIMAGES, INC.	4340315000109500	6521	CONSULTANT:SIGNAGE	0.00	12.01
1111	466329	09/01/23	25546	ARCHIMAGES, INC.	4340315020109500	6521	CONSULTANT:SIGNAGE	0.00	11.16
1111	466329	09/01/23	25546	ARCHIMAGES, INC.	4340315060109500	6521	CONSULTANT:SIGNAGE	0.00	11.66
1111	466329	09/01/23	25546	ARCHIMAGES, INC.	4340316000109500	6521	CONSULTANT:SIGNAGE	0.00	10.87
1111	466329	09/01/23	25546	ARCHIMAGES, INC.	4340316020109500	6521	CONSULTANT:SIGNAGE	0.00	8.86
1111	466329	09/01/23	25546	ARCHIMAGES, INC.	4340317500109500	6521	CONSULTANT:SIGNAGE	0.00	4.46
TOTAL CHECK								0.00	157.50
1111	466330	09/01/23	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	5,122.00
1111	466330	09/01/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	3,745.00
1111	466330	09/01/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	REIMBURSABLES: FOR	0.00	2.10
1111	466330	09/01/23	27578	BOND ARCHITECTS INC	4340311050109500	6521	PROF. SERVICES: ARC	0.00	7,847.00
1111	466330	09/01/23	27578	BOND ARCHITECTS INC	4340311050109500	6521	CONTRACT: EVACUATIO	0.00	2,750.00
TOTAL CHECK								0.00	19,466.10
1111	466331	09/01/23	20139	D SCHAU & ASSOCIATE	4340310681109500	6521	CONSULTING: ASBESTO	0.00	3,660.00
1111	466332	09/01/23	28236	HTK ARCHITECTS INC	4340310820109500	6521	PROFESSIONAL SERVIC	0.00	6,878.80
1111	466332	09/01/23	28236	HTK ARCHITECTS INC	4340310820109500	6521	PROFESSIONAL SERVIC	0.00	6,878.80
TOTAL CHECK								0.00	13,757.60
1111	466333	09/01/23	28586	RTM ENGINEERING CON	4340310820109500	6521	CONSTRUCTION OBSERV	0.00	14.35
1111	466333	09/01/23	28586	RTM ENGINEERING CON	4340311050109500	6521	CONSTRUCTION OBSERV	0.00	226.91
1111	466333	09/01/23	28586	RTM ENGINEERING CON	4340313000109500	6521	CONSTRUCTION OBSERV	0.00	89.73
1111	466333	09/01/23	28586	RTM ENGINEERING CON	4340313025109500	6521	CONSTRUCTION OBSERV	0.00	81.72
1111	466333	09/01/23	28586	RTM ENGINEERING CON	4340315000109500	6521	CONSTRUCTION OBSERV	0.00	50.31
1111	466333	09/01/23	28586	RTM ENGINEERING CON	4340315020109500	6521	CONSTRUCTION OBSERV	0.00	46.78
1111	466333	09/01/23	28586	RTM ENGINEERING CON	4340315060109500	6521	CONSTRUCTION OBSERV	0.00	48.85
1111	466333	09/01/23	28586	RTM ENGINEERING CON	4340316000109500	6521	CONSTRUCTION OBSERV	0.00	45.57
1111	466333	09/01/23	28586	RTM ENGINEERING CON	4340316020109500	6521	CONSTRUCTION OBSERV	0.00	37.11
1111	466333	09/01/23	28586	RTM ENGINEERING CON	4340317500109500	6521	CONSTRUCTION OBSERV	0.00	18.67
TOTAL CHECK								0.00	660.00

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 ACCOUNTING PERIOD: 5/24

FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466334	09/01/23	28769	SLYMAN BROTHERS APP	4311313025109500	6541	RANGE/STOVE -STAINL	0.00	1,299.99
1111	466398	09/08/23	016170	SCHILLER & COMPANY	4322253025109500	6543	EPSON BRIGHTLINK 7	0.00	7,996.00
1111	466398	09/08/23	016170	SCHILLER & COMPANY	4322253025109500	6543	ULTRA-SHORT THROW W	0.00	456.00
1111	466398	09/08/23	016170	SCHILLER & COMPANY	4322253025109500	6543	SHIPPING AND HANDLI	0.00	320.00
TOTAL CHECK								0.00	8,772.00
1111	466505	09/14/23	27801	NAVIGATE BUILDING S	4340310820109500	6521	OWNER'S REPRESENTAT	0.00	11,874.00
1111	466505	09/14/23	27801	NAVIGATE BUILDING S	4340311050109500	6521	OWNER'S REPRESENTAT	0.00	11,940.06
1111	466505	09/14/23	27801	NAVIGATE BUILDING S	4340313000109500	6521	OWNER'S REPRESENTAT	0.00	7,855.63
1111	466505	09/14/23	27801	NAVIGATE BUILDING S	4340313025109500	6521	OWNER'S REPRESENTAT	0.00	3,622.14
1111	466505	09/14/23	27801	NAVIGATE BUILDING S	4340315000109500	6521	OWNER'S REPRESENTAT	0.00	1,266.42
1111	466505	09/14/23	27801	NAVIGATE BUILDING S	4340315020109500	6521	OWNER'S REPRESENTAT	0.00	1,038.79
1111	466505	09/14/23	27801	NAVIGATE BUILDING S	4340315060109500	6521	OWNER'S REPRESENTAT	0.00	1,266.42
1111	466505	09/14/23	27801	NAVIGATE BUILDING S	4340316000109500	6521	OWNER'S REPRESENTAT	0.00	13,639.84
1111	466505	09/14/23	27801	NAVIGATE BUILDING S	4340316020109500	6521	OWNER'S REPRESENTAT	0.00	12,528.82
1111	466505	09/14/23	27801	NAVIGATE BUILDING S	4340317500109500	6521	OWNER'S REPRESENTAT	0.00	413.88
TOTAL CHECK								0.00	65,446.00
1111	466506	09/14/23	016170	SCHILLER & COMPANY	4322256020109500	6543	EPSON BRIGHTLINK 7	0.00	25,987.00
1111	466506	09/14/23	016170	SCHILLER & COMPANY	4322256020109500	6543	ULTRA-SHORT THROW W	0.00	1,482.00
1111	466506	09/14/23	016170	SCHILLER & COMPANY	4322256020109500	6543	ESTIMATED SHIPPING	0.00	1,020.00
TOTAL CHECK								0.00	28,489.00
1111	466551	09/22/23	28233	SCI ENGINEERING INC	4340311050109500	6521	CONTRACT:CONSTRUCTI	0.00	543.00
1111	466551	09/22/23	28233	SCI ENGINEERING INC	4340316020109500	6521	CONTRACT:CONSTRUCTI	0.00	2,318.00
TOTAL CHECK								0.00	2,861.00
1111	466552	09/22/23	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT:FACILITIES	0.00	390,000.00
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340510820109500	6521	VIDEO SURVEILLANCE	0.00	23,186.57
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340511050109500	6521	VIDEO SURVEILLANCE	0.00	231,865.70
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340513000109500	6521	VIDEO SURVEILLANCE	0.00	108,976.87
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340513025109500	6521	VIDEO SURVEILLANCE	0.00	74,197.02
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340515000109500	6521	VIDEO SURVEILLANCE	0.00	46,373.14
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340515020109500	6521	VIDEO SURVEILLANCE	0.00	37,098.51
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340515060109500	6521	VIDEO SURVEILLANCE	0.00	34,779.85
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340516000109500	6521	VIDEO SURVEILLANCE	0.00	57,966.42
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340516020109500	6521	VIDEO SURVEILLANCE	0.00	55,647.77
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340517500109500	6521	VIDEO SURVEILLANCE	0.00	27,823.88
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340510820109500	6521	VIDEO SURVEILLANCE	0.00	804.60
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340511050109500	6521	VIDEO SURVEILLANCE	0.00	8,045.95
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340513000109500	6521	VIDEO SURVEILLANCE	0.00	3,781.60
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340513025109500	6521	VIDEO SURVEILLANCE	0.00	2,574.71
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340515000109500	6521	VIDEO SURVEILLANCE	0.00	1,609.19
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340515020109500	6521	VIDEO SURVEILLANCE	0.00	1,287.35
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340515060109500	6521	VIDEO SURVEILLANCE	0.00	1,206.89
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340516000109500	6521	VIDEO SURVEILLANCE	0.00	2,011.49
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340516020109500	6521	VIDEO SURVEILLANCE	0.00	1,931.03
1111	466553	09/22/23	28760	WIRELESSUSA INC	4340517500109500	6521	VIDEO SURVEILLANCE	0.00	965.51
TOTAL CHECK								0.00	722,134.05

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
ACCOUNTING PERIOD: 5/24

FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	6,906,077.55
TOTAL FUND							0.00	6,906,077.55

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	465812	07/13/23	27801	NAVIGATE BUILDING S	4440313025107350	6521	CONTRACT: NKMS MEET	0.00	7,802.00
1111	465879	07/20/23	27801	NAVIGATE BUILDING S	4440311050107300	6531	KHS FIELD TURF CONV	0.00	11,656.67
1111	465900	07/20/23	28795	WIESE USA INC	4425450820108200	6551	NEW LEVEL SENSOR	0.00	1,259.45
1111	465900	07/20/23	28795	WIESE USA INC	4425450820108200	6551	MOBILE SERVICE CHAR	0.00	135.00
1111	465900	07/20/23	28795	WIESE USA INC	4425450820108200	6551	LABOR CHARGE	0.00	990.00
1111	465900	07/20/23	28795	WIESE USA INC	4425450820108200	6551	SHIPPING/MISC.	0.00	166.88
TOTAL CHECK								0.00	2,551.33
1111	465901	07/20/23	28760	WIRELESSUSA INC	4440510720107200	6521	VIDEO SURVEILLANCE	0.00	639.95
1111	465901	07/20/23	28760	WIRELESSUSA INC	4440510725107250	6521	VIDEO SURVEILLANCE	0.00	533.29
TOTAL CHECK								0.00	1,173.24
1111	465906	07/27/23	28278	APPLE FINANCIAL SER	4451310681107910	6613	LEASE:IPAD EQUIPMEN	0.00	19,458.00
1111	465906	07/27/23	28278	APPLE FINANCIAL SER	4451310802108020	6613	LEASE:IPAD EQUIPMEN	0.00	543,556.33
TOTAL CHECK								0.00	563,014.33
1111	465907	07/27/23	24130	ARCH ASPHALT, LLC	4440910890108903	6531	CONTRACT: ASPHALT M	0.00	50,650.00
1111	465907	07/27/23	24130	ARCH ASPHALT, LLC	4440910890108903	6531	CONTRACT: ASPHALT M	0.00	15,200.00
TOTAL CHECK								0.00	65,850.00
1111	466135	08/18/23	003500	SUMNERONE INC.	4425740818108180	6541	PRINTER - KYROCERA	0.00	2,236.55
1111	466135	08/18/23	003500	SUMNERONE INC.	4425740818108180	6541	SDHC CARD - 32GB	0.00	56.87
1111	466135	08/18/23	003500	SUMNERONE INC.	4425740818108180	6541	CARD READER HOLDER	0.00	31.85
1111	466135	08/18/23	003500	SUMNERONE INC.	4425740818108180	6541	PAPERCUT LICENSING,	0.00	1,007.06
TOTAL CHECK								0.00	3,332.33
1111	466145	08/18/23	23600	GAMMA TREE EXPERTS	4440910890108904	6531	TREE REMOVAL OF DEA	0.00	1,750.00
1111	466145	08/18/23	23600	GAMMA TREE EXPERTS	4440910890108904	6531	TREE REMOVAL OF DEA	0.00	1,050.00
1111	466145	08/18/23	23600	GAMMA TREE EXPERTS	4440910890108904	6531	TREE REMOVAL OF DEA	0.00	1,725.00
TOTAL CHECK								0.00	4,525.00
1111	466214	08/25/23	27451	KPFF INC	4440910890108903	6531	DESIGN SERVICE FOR	0.00	900.00
1111	466221	08/25/23	27801	NAVIGATE BUILDING S	4440313025107350	6521	CONTRACT: NKMS MEET	0.00	7,802.00
1111	466305	09/01/23	18729	OFFICE ESSENTIALS I	4411313000103080	6542	TANGRAM LOW BACK (A	0.00	750.00
1111	466305	09/01/23	18729	OFFICE ESSENTIALS I	4411313000103080	6542	TANGRAM LOW BACK (A	0.00	375.00
1111	466305	09/01/23	18729	OFFICE ESSENTIALS I	4411313000103080	6542	DELIVERY	0.00	75.00
TOTAL CHECK								0.00	1,200.00
1111	466345	09/08/23	28318	CN FINANCING INC	4451310890108900	6613	10/22-09/23:BOILER	0.00	339,954.95
1111	466345	09/08/23	28318	CN FINANCING INC	4452310890108900	6623	10/22-09/23:BOILER	0.00	11,945.05
TOTAL CHECK								0.00	351,900.00
1111	466364	09/08/23	28167	LINK DATA SERVICES	4440510890108900	6521	TOTAL MATERIAL PRIC	0.00	1,816.68
1111	466364	09/08/23	28167	LINK DATA SERVICES	4440510890108900	6521	TOTAL INSTALLATION	0.00	4,518.24
TOTAL CHECK								0.00	6,334.92
1111	466368	09/08/23	27801	NAVIGATE BUILDING S	4440311050107300	6531	KHS FIELD TURF CONV	0.00	11,656.67

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	466433	09/14/23	23563	E. MEIER CONTRACTIN	4440910890108903	6531	CONTRACT: CONCRETE	0.00	143,500.00
1111	466437	09/14/23	27486	ESPECIAL NEEDS LLC/	4425445060104210	6541	EVAC+CHAIR 600H	0.00	3,590.00
1111	466449	09/14/23	26477	INTEGRATED FACILITY	4440510890108901	6521	HVAC REPAIRS- EMERG	0.00	5,785.80
1111	466449	09/14/23	26477	INTEGRATED FACILITY	4440510890108901	6521	REPLACE 4 COMPRESSO	0.00	62,850.00
1111	466449	09/14/23	26477	INTEGRATED FACILITY	4440510890108901	6521	INSTALL DUCTLESS SP	0.00	19,125.00
TOTAL CHECK								0.00	87,760.80
1111	466460	09/14/23	28167	LINK DATA SERVICES	4423310802108020	6543	MATERIALS - REFER T	0.00	86.00
1111	466460	09/14/23	28167	LINK DATA SERVICES	4423310802108020	6543	LABOR	0.00	540.00
TOTAL CHECK								0.00	626.00
1111	466467	09/14/23	27801	NAVIGATE BUILDING S	4440311050107300	6531	KHS FIELD TURF CONV	0.00	11,656.67
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	4411313000103080	6542	HON PRESIDE COLLABO	0.00	1,090.91
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	4411313000103080	6542	SMARTLINK STOOL (SU	0.00	1,028.34
1111	466473	09/14/23	18729	OFFICE ESSENTIALS I	4411313000103080	6542	DELIVERY & INSTALLA	0.00	275.00
TOTAL CHECK								0.00	2,394.25
1111	466482	09/14/23	27342	RICHARDET FLOOR COV	4440510890108900	6521	CARPET INSTALL PROJ	0.00	3,646.00
1111	466483	09/14/23	016170	SCHILLER & COMPANY	4422255000108020	6543	EPSON BRIGHTLINK 7	0.00	1,999.00
1111	466483	09/14/23	016170	SCHILLER & COMPANY	4422255000108020	6543	SHIPPING/HANDLING	0.00	40.00
TOTAL CHECK								0.00	2,039.00
1111	466517	09/22/23	20139	D SCHAU & ASSOCIATE	4440510890108900	6521	MISC. ASBESTOS TEST	0.00	3,975.00
1111	466550	09/22/23	28760	WIRELESSUSA INC	4440510720107200	6521	VIDEO SURVEILLANCE	0.00	13,911.94
1111	466550	09/22/23	28760	WIRELESSUSA INC	4440510725107250	6521	VIDEO SURVEILLANCE	0.00	11,593.28
1111	466550	09/22/23	28760	WIRELESSUSA INC	4440510720107200	6521	VIDEO SURVEILLANCE	0.00	482.76
1111	466550	09/22/23	28760	WIRELESSUSA INC	4440510725107250	6521	VIDEO SURVEILLANCE	0.00	402.30
TOTAL CHECK								0.00	26,390.28
1111	466605	09/28/23	26477	INTEGRATED FACILITY	4440510890108901	6521	HVAC REPAIRS. EMERG	0.00	516.00
1111	466611	09/28/23	17248	LIGHTSPEED TECHNOLO	4422251050101800	6542	REDCAT WITH FLEXMIK	0.00	1,362.00
1111	466611	09/28/23	17248	LIGHTSPEED TECHNOLO	4422251050101800	6542	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,387.00
TOTAL CASH ACCOUNT								0.00	1,327,179.49
TOTAL FUND								0.00	1,327,179.49

POWERSCHOOL
DATE: 11/06/2023
TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 98
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
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	465871	07/20/23	28088	J.E. REDINGTON	4525620840108400	6541	GREASE TRAP REPLACE	0.00	17,584.00
1111	465871	07/20/23	28088	J.E. REDINGTON	4525620840108400	6541	LID EXTENSION MANUF	0.00	500.00
TOTAL CHECK								0.00	18,084.00
TOTAL CASH ACCOUNT								0.00	18,084.00
TOTAL FUND								0.00	18,084.00

POWERSCHOOL
 DATE: 11/06/2023
 TIME: 11:32:56

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20230930'
 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	465906	07/27/23	28278	APPLE FINANCIAL SER	4651310681106810	6613	LEASE:IPAD EQUIPMEN	0.00	65,562.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	4614111050101800	6531	GOAL, OFFICIAL FIEL	0.00	1,718.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	4614111050101800	6531	GOAL, OFFICIAL FIEL	0.00	3,482.00
1111	465985	08/04/23	030370	BSN SPORTS, LLC	4614111050101800	6531	SHIPPING	0.00	518.00
TOTAL CHECK								0.00	5,718.00
1111	466039	08/11/23	033176	AALCO MANUFACTURING	4614113000103080	6541	N. GYM BASKETBALL B	0.00	26,675.00
1111	466426	09/14/23	28844	CIGNAL SYSTEMS	4614111050101800	6541	AUDIO SYSTEM FOR KE	0.00	190,021.67
1111	466483	09/14/23	016170	SCHILLER & COMPANY	4614110800108000	6543	EPSON BRIGHTLINK 7	0.00	1,999.00
1111	466483	09/14/23	016170	SCHILLER & COMPANY	4614110800108000	6543	SHIPPING/HANDLING	0.00	40.00
TOTAL CHECK								0.00	2,039.00
TOTAL CASH ACCOUNT								0.00	290,015.67
TOTAL FUND								0.00	290,015.67
TOTAL REPORT								0.00	17,535,821.21